

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 72 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)
3140E4LU9		HSBC BANK USA, N.A	5	\$1,311,146.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,311,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4LV7		HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,030,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,120,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4LX3		BANK OF AMERICA, N.A	1	\$122,676.90	10.66%	0	\$0.00	NA	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00	NA	0	\$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,150,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4LY1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,135,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4LZ8		BANK OF AMERICA, N.A	4	\$506,948.68	31.16%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	NA	0	\$0.00	N

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	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	NA	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,626,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$205,301.34	13.16%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$92,212.26	5.91%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,559,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	0	\$0.00	NA	0	\$0.00	N
		5	\$514,941.12	14.3%	0	\$0.00	NA	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION								
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,600,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00	NA	0	\$0.00

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	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,869,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,912,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$502,495.43	7.95%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0	\$0.00	NA	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,324,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$921,990.28	10.48%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00	NA	0	\$0.00	N

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		PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00	NA	0	\$0.00	N
		UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$8,800,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MH7		COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,895,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MJ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A	1	\$113,855.52	3.74%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00	NA	0	\$0.00	N
		FIRST WESTERN MORTGAGE, INC	1	\$115,344.42	3.78%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$115,841.04	3.8%	0	\$0.00	NA	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	NA	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	NA	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,048,280.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4MK0		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	NA	0	\$0.00	N
			5	\$815,898.70	71.27%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$1,144,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ML8		CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,339,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	NA	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,325,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MN4		COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4P76		BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	NA	0	\$0.00
			1	\$67,817.19	2.13%	0	\$0.00	NA	0	\$0.00

		DELMAR FINANCIAL COMPANY								
		DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,188,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PT8		DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,488,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SR9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SS7		AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,259,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ST5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,053,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00	NA	0	\$0.00	N



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	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,325,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,156,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$459,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$150,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E55C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$16,067,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,014,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E55F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$8,857,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,287,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5CN2		BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00	NA	0	\$0.00	N
		HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0	\$0.00	NA	0	\$0.00	N
		IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	0	\$0.00	NA	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,799,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5L36		CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$654,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5L44		CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,074,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5L51		CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,065,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5N26		PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	NA	0	\$0.00	N
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,362,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NS9		STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,500,506.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NT7		DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,011,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NU4		DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,758,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NV2		STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	NA	0	\$0.00	N

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		STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,967,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NW0		PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,732,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NX8		STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,779,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,506,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5NZ3		PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,372,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5QH0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$625,500.00	69.77%	0	\$0.00	NA	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$896,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,388,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5QK3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,331,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5S96		LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,465,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA	0	\$0.00	N
		BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	NA	0	\$0.00	N
			1	\$83,354.73	6.38%	0	\$0.00	NA	0	\$0.00	N

	FIRST LANDMARK BANK - COR								
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,306,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,925,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,944,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,776,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,100,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$5,606,880.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TG9		LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,660,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TH7		LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,303,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TJ3		LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$9,399,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TK0		LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,166,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TL8		LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,235,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TM6		LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$15,938,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TN4		LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$29,183,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5TP9		LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$27,467,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5UA0		BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0	\$0.00	N
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	NA	0	\$0.00	N
		F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0	\$0.00	N
		ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	NA	0	\$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,507,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,057,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	0	\$0.00	N
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	NA	0	\$0.00	N
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,686,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	NA	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,186,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,656,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,460,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,393,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,855.15	6.07%	0	\$0.00	NA	0	\$0.00	N



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		LEND SMART MORTGAGE, LLC								
		NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,809,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UJ1		ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,811,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UK8		ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UM4		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,604,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y32		EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,680,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y40			1	\$343,481.88	13.02%	0	\$0.00	NA	0	\$0.00

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		FINANCIAL ONE MORTGAGE CORPORA								
		HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,638,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y57		EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,618,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y65		THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,474,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y73		COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	7	\$1,435,059.10	6.59%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,781,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y81		THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,901,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Y99		EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,099,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E5YT5		EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,072,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5YU2		CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,887,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,032,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5YW8		HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,013,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5YX6		HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,021,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00	NA	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,217,883.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5YZ1		COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,223,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZA5		EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,175,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,385,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00	NA	0	\$0.00	N
		GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	NA	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$9,807,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00	NA	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	NA	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA	0	\$0.00	N
		VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$14,528,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZE7		HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,073,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZF4		GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	NA	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,279,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,005,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,288,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$8,476,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,468,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,040,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,045,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	NA	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA	0	\$0.00	N

		TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,102,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E63U4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	NA	0	\$0.00	N
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,349,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E63V2		AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,026,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E63W0		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA	0	\$0.00	N
		AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA	0	\$0.00	N
			<b>20</b>	<b>\$1,283,704.89</b>	<b>77.33%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>	N

	FIFTH THIRD MORTGAGE COMPANY								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,660,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,165,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,046,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E64B5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,919,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E64C3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,045,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E64D1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,221,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E64E9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,284,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E64F6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	NA	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,587,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	NA	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	NA	0	\$0.00	N
		UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,797,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E65U2		CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,888,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E65V0		CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,172,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E65W8		CITIZENS BANK, NA	10	\$1,296,826.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,296,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,057,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,475,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,979,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00	NA	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00	NA	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,316,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6N32			14	\$3,622,190.00	100%	0	\$0.00	NA	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$3,622,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6N40		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,103.30	4.54%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,480,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6N57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,572,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,233,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0	\$0.00	NA	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$6,547,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA	1	\$130,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	EVERGREEN ANCHOR								
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$282,785.87	2.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52	2.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$249,595.91	2.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,848,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28	1.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,271,645.75	6.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0	\$0.00	NA	0	\$0.00
		6	\$1,784,858.78	9.72%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED								
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,358,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$163,164.57	0.83%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP								
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$177,491.60	0.9%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,690,084.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,283,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00	NA	0	\$0.00	N
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,087,456.96	1.84%	0	\$0.00	NA	0	\$0.00	N

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$362,363.71	0.61%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$273,613.93	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00	NA	0	\$0.00



	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$431,279.12	0.73%	0	\$0.00	NA	0	\$0.00	N
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	NP INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	OPTION FUNDING, INC	1	\$546,881.27	0.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	NA	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$375,814.45	0.64%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$175,268.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00	NA	0	\$0.00	N
	VATRENI, INC	3	\$1,023,212.49	1.73%	0	\$0.00	NA	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>224</b>	<b>\$59,133,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$203,699.47	0.54%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	5	\$1,184,323.64	3.16%	0	\$0.00	NA	0	\$0.00

	COPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$971,810.05	2.6%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,133,436.29	3.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00	NA	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$37,447,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	NA	0	\$0.00	N
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	NA	0	\$0.00	N
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	NA	0	\$0.00	N
		24	\$5,946,601.24	24.2%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION									
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	NA	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	NA	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$209,617.26	0.85%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST & SAVINGS BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,571,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,344,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00	NA	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	NA	0	\$0.00	N
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	NA	0	\$0.00	N

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$14,368,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,470,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,184,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$238,250.00	15.39%	0	\$0.00	NA	0	\$0.00	N



		PLANNERS								
		FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	NA	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,548,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NV0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA	0	\$0.00
			1	\$342,494.69	5.04%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
		WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,792,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NW8		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$414,388.62	23.14%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,750.00	8.92%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,790,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6NX6		AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$15,630,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,250,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00	NA	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,575,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00	NA	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,498,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,379.95	0.83%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK, A FEDERAL SAVINGS BANK									
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	NA	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	NA	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	NA	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	NA	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$17,723,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E6PC0		ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00	NA	0	\$0.00	N
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	NA	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	NA	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	NA	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,475,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6PD8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00	NA	0	\$0.00	N
		HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	NA	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	NA	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,235,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6PJ5		C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	NA	0	\$0.00	N
		FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	NA	0	\$0.00	N
			4	\$306,876.78	18.53%	0	\$0.00	NA	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
		TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,656,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PK2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,502,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PL0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	NA	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	NA	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,500,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6PM8		ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,968,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00	NA	0	\$0.00	N
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	NA	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$22,632,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,153,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,183,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,529,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$4,755,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6QQ8		M&T BANK	28	\$3,731,598.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,731,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6QY1		M&T BANK	18	\$3,840,712.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,840,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RB0		M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,616,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RC8		M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,505,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RE4		M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,883,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RF1		M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,148,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RH7		M&T BANK	23	\$1,615,645.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,615,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RJ3		M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,041,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RK0		M&T BANK	19	\$1,181,013.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,181,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E6RN4		M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,104,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E73F5		DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,642,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E74R8		DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$581,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E74S6		DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,791,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E74U1		DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,682,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3140E74W7		DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,195,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E75M8		DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	NA	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,545,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,094,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,077,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,306,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,365,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,975,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,321,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,063,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00	NA	0	\$0.00	N
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	NA	0	\$0.00	N
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,269,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00	NA	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00	NA	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00	NA	0	\$0.00	N
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,742.45	2.07%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	3.09%	0	\$0.00	NA	0	\$0.00	N
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,232,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,720.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00	NA	0	\$0.00	N

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00	NA	0	\$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00	NA	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00	NA	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00	NA	0	\$0.00	N
CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00	NA	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$213,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00	NA	0	\$0.00	N
	DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$259,656.99	0.26%	0	\$0.00	NA	0	\$0.00	N



	FIDELITY FUNDING, A CALIFORNIA CORPORATION								
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,834.78	1.73%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	NA	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	NA	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00	NA	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00	NA	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00	NA	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00	NA	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00	NA	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE,	1	\$216,438.08	0.22%	0	\$0.00	NA	0	\$0.00	N

	INC., A WASHINGTON CORPORATION									
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	4	\$921,675.95	0.93%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00	N

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	NA	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>364</b>	<b>\$99,143,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	NA	0	\$0.00	N
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	NA	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	NA	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,662,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N



	ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	NA	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	NA	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK,	1	\$72,893.65	2.33%	0	\$0.00	NA	0	\$0.00	N

	FEDERALLY CHARTERED SAVINGS BANK								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00	NA	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00	NA	0	\$0.00

		WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$3,134,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7K90		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$235,682.11	2.89%	0	\$0.00	NA	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00	NA	0	\$0.00	N
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00	NA	0	\$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00	NA	0	\$0.00	N
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00	NA	0	\$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00	NA	0	\$0.00	N
			1	\$112,348.46	1.38%	0	\$0.00	NA	0	\$0.00	N

	GUARDHILL FINANCIAL CORP								
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A	1	\$124,400.00	1.52%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,491.91	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,159,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00	NA	0	\$0.00	N
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,028,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00	NA	0	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$287,590.56	4.11%	0	\$0.00	NA	0	\$0.00	N

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION								
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,995,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,022,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$946,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	NA	0	\$0.00	N	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00	NA	0	\$0.00	N	
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00	NA	0	\$0.00	N	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	NA	0	\$0.00	N	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00	NA	0	\$0.00	N	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	NA	0	\$0.00	N	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>32</b>	<b>\$10,563,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	NA	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,740,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,657,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,696.37	1.52%	0	\$0.00	NA	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN									
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	NA	0	\$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	NA	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.00	N
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.00	N
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.00	N
SUNVEST MORTGAGE	1	\$89,751.56	1.24%	0	\$0.00	NA	0	\$0.00	N

	GROUP, LLC								
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,222,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$382,204.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00	NA	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00	NA	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00	NA	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00	NA	0	\$0.00	N
DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00	NA	0	\$0.00	N
DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00	NA	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00	NA	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00	NA	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A	1	\$190,705.04	0.61%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN LIMITED LIABILITY C									
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00	NA	0	\$0.00	N
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA	0	\$0.00	N
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA	0	\$0.00	N

	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00	NA	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING DBA	3	\$741,920.86	2.36%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CAPITAL MORTGAGE COMPANY, A C								
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,430,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP	1	\$58,387.26	2.86%	0	\$0.00	NA	0	\$0.00



	LLC DBA CAMBRIA MORTGAGE, A MINNESOTA CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,613.07	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$73,629.36	3.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA	0	\$0.00
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,041,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	NA	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,347,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,955.71	1.85%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00	NA	0	\$0.00

	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	NA	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,370.63	2.15%	0	\$0.00	NA	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00	NA	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00	NA	0	\$0.00	N
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,657,769.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00	NA	0	\$0.00	N

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00	NA	0	\$0.00	N
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00	NA	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00	NA	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$149,546.25	2.12%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	NA	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	NA	0	\$0.00	N
	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	NA	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00	NA	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	NA	0	\$0.00	N
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE,	1	\$143,810.37	2.04%	0	\$0.00	NA	0	\$0.00	N

		LP, A LIMITED PARTNERSHIP								
<b>Total</b>			<b>52</b>	<b>\$7,059,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LG3		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$158,580.23	3.06%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	NA	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	NA	0	\$0.00
		FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	NA	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$165,201.21	3.19%	0	\$0.00	NA	0	\$0.00

	GEORGIA COR								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$154,650.67	2.99%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,979.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,698.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	NA	0	\$0.00
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	NA	0	\$0.00
		1	\$54,909.58	2.15%	0	\$0.00	NA	0	\$0.00



	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE								
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,556,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00	NA	0	\$0.00
		1	\$238,950.00	8.06%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,964,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00	NA	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,479,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00	NA	0	\$0.00	N
BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	NA	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	NA	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	NA	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0	\$0.00	NA	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	NA	0	\$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	NA	0	\$0.00	N
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	NA	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	NA	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	NA	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	NA	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00	NA	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$337,309.00	0.67%	0	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$455,140.97	0.91%	0	\$0.00	NA	0	\$0.00	N
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00	NA	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00	NA	0	\$0.00	N



	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$50,127,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00	NA	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	NA	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	NA	0	\$0.00	N

	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,858,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00	NA	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA	1	\$352,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00	NA	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,795,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,064,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$66,227.00	2.45%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY									
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	NA	0	\$0.00	N
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	NA	0	\$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00	NA	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	NA	0	\$0.00	N

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,697,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	NA	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	NA	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	NA	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	NA	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	2	\$513,176.06	6.33%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION										
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	NA	0	\$0.00		N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	NA	0	\$0.00		N
<b>Total</b>			<b>34</b>	<b>\$8,110,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140E7LT5		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00	NA	0	\$0.00		N
		DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	NA	0	\$0.00		N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	NA	0	\$0.00		N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	NA	0	\$0.00		N
		GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	NA	0	\$0.00		N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	NA	0	\$0.00		N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	NA	0	\$0.00		N
<b>Total</b>			<b>7</b>	<b>\$1,419,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140E7LU2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	NA	0	\$0.00		N
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	NA	0	\$0.00		N
		DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	NA	0	\$0.00		N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	NA	0	\$0.00		N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00	NA	0	\$0.00		N
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00	NA	0	\$0.00		N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00	NA	0	\$0.00		N
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00	NA	0	\$0.00		N

	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,000.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	NA	0	\$0.00	N
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$74,704.47	4.46%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,675,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,800.00	33.73%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,007.11	13.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,223,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION									
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY C	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00	NA	0	\$0.00	N
		2	\$520,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION								
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	64	\$15,076,198.30	28.16%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK									
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	NA	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM,A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE, INC., A	1	\$201,946.27	0.38%	0	\$0.00	NA	0	\$0.00	N

	MARYLAND CORPORATION								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	NA	0	\$0.00
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY									
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	NA	0	\$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	PENNSYLVANIA L									
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00	NA	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST	2	\$821,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$53,531,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00	NA	0	\$0.00	N
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	NA	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,850.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00	NA	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$122,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION									
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00	NA	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00	NA	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC.	2	\$451,025.00	1.74%	0	\$0.00	NA	0	\$0.00	N

	DBA LSI MORTGAGE PLUS, A GEORGIA COR									
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	NA	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	NA	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00	NA	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$25,882,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00	NA	0	\$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	NA	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00	NA	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	NA	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	NA	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,371,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,851,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$9,766,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,090,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,252,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,458,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7M72		39	\$5,439,391.73	100%	0	\$0.00	NA	0	\$0.00	N

		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>39</b>	<b>\$5,439,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M80		GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,288,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7M98		GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,386,118.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MA5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	NA	0	\$0.00
			1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP									
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00	NA	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00	NA	0	\$0.00	N

HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00	NA	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00	NA	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00	NA	0	\$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00	NA	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00	NA	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,050.69	2.57%	0	\$0.00	NA	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON	1	\$251,218.39	1.17%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY C								
	PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00	NA	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,540,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	6.74%	0	\$0.00	NA	0	\$0.00



		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,341,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MR8		GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$28,498,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MS6		GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,489,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MT4		GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,938,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MU1		GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,497,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MV9		GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,414,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MW7		GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,499,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7MX5		GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,999,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E7MY3		GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$37,000,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7MZ0		GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$18,248,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7NA4		GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,289,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7NB2		GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,484,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7NC0		GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>90</b>	<b>\$12,307,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7ND8		GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>231</b>	<b>\$66,088,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,738,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	0	\$0.00	N
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,198,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA	0	\$0.00	N
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,027,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	22	\$2,909,825.19	88.14%	0	\$0.00	NA	0	\$0.00	N

		DBA BANC HOME LOAN								
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,301,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,187,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7V64		AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,032,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	NA	0	\$0.00	N
	GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,626,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,021,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,180,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	NA	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,641,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,304,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,806.92	7.36%	0	\$0.00	NA	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>			<b>15</b>	<b>\$2,040,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WB2		AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00	NA	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00	NA	\$0.00	N
		NFM, INC	1	\$119,782.45	11.72%	0	\$0.00	NA	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00	NA	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00	NA	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00	NA	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,021,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WC0		ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0	\$0.00	NA	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0	\$0.00	NA	\$0.00	N
		EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00	NA	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0	\$0.00	NA	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00	NA	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,580,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WD8		ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00	NA	\$0.00	N
		CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00	NA	\$0.00	N
		EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00	NA	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00	NA	\$0.00	N
		RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00	NA	\$0.00	N
		US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$5,504,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WF3		COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00	NA	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00	NA	\$0.00	N
		MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00	NA	\$0.00	N

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		SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	NA	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,115,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7WL0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00	NA	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00	NA	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,877,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00	NA	0	\$0.00	N
		CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00	NA	0	\$0.00	N
		EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00	NA	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	NA	0	\$0.00	N
		RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,669,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E82A5		BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	NA	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00	NA	0	\$0.00	N
		MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	NA	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$936,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E82B3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	NA	0	\$0.00	N
			3	\$166,597.96	4.24%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	NA	0	\$0.00



	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$3,929,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$16,212,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,567,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,577,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$14,480,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,146,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00	NA	0	\$0.00	N
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00	NA	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,353,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E84X3		2	\$283,818.44	17.86%	0	\$0.00	NA	0	\$0.00	N

		CENTRAL CITY CREDIT UNION							
		CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	NA	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00	NA	\$0.00
		PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,589,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E85T1		BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	NA	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	\$0.00
		MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	NA	\$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,430,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00	NA	0	\$0.00	N
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00	NA	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,018,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$390,379.00	7.7%	0	\$0.00	NA	0	\$0.00	N

		RMC MORTGAGE CORPORATION								
		SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,066,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E85X2		AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00	NA	0	\$0.00
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A	1	\$334,400.00	5.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>17</b>	<b>\$6,004,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E85Y0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00	NA	0	\$0.00
		OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,205,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E85Z7		ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00	NA	0	\$0.00
			1	\$74,100.00	5.77%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,283,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,110,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00	NA	0	\$0.00	N



	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,206,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME	1	\$185,500.00	4.03%	0	\$0.00	NA	0	\$0.00	N

	LENDING A LIMITED								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,603,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$386,250.00	6.36%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
		PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,070,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86E3		1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E86F0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00	NA	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00	NA	0	\$0.00	N
		USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,039,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E86G8		AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	NA	0	\$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA	0	\$0.00	N
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	NA	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS	1	\$176,250.00	2.8%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY C								
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,296,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,810,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,015,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,122,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	NA	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,065,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00	NA	0	\$0.00	N
		CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,203,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8ES3		CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00	NA	0	\$0.00	N
		HOME BANK	1	\$77,148.28	7.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,063,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8ET1		CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	NA	0	\$0.00	N
		ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,063,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8EU8		CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	NA	0	\$0.00	N
		ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	NA	0	\$0.00	N
		GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,372,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8EV6		CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,142,556.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8EW4			7	\$1,156,186.22	100%	0	\$0.00	NA	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC								
<b>Total</b>			<b>7</b>	<b>\$1,156,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8EX2		CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8EY0		BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$95,861.68	8.47%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,131,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8EZ7		CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$126,000.00	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FS2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	27	\$8,063,611.30	54.21%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,874,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,645,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,545,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	NA	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	NA	0	\$0.00	N



		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,692,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FW3		CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$35,213,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FX1		CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
		T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$15,086,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FY9		BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	NA	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	NA	0	\$0.00	N
		IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
		T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$10,423,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8FZ6		AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	NA	0	\$0.00	N
		JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,526,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8JV1		INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,955,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E8JW9		INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	NA	0	\$0.00	N
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$5,060,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8LA4		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	NA	0	\$0.00	N
		HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	NA	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	NA	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	NA	0	\$0.00	N
		NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	NA	0	\$0.00	N
		PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	NA	0	\$0.00	N
		RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00	NA	0	\$0.00	N
		SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N

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		TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,115,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8LB2		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00	NA	0	\$0.00	N
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00	NA	0	\$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00	NA	0	\$0.00	N
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13%	0	\$0.00	NA	0	\$0.00	N
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00	NA	0	\$0.00	N
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGES, INC	1	\$131,073.21	5.37%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00	NA	0	\$0.00	N
		SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00	NA	0	\$0.00	N
		TJC MORTGAGE INC	1	\$129,571.24	5.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,441,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8LK2		ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	2	\$493,000.00	54.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$909,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,605,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,117,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00	NA	0	\$0.00	N
	BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00	NA	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,600,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44	3.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$54,078.69	2.98%	0	\$0.00	NA	0	\$0.00	N

		SUN AMERICAN MORTGAGE COMPANY											
		VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>27</b>	<b>\$1,816,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8QE1		HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>6</b>	<b>\$1,174,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8QH4		EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00	NA	0	\$0.00			N
		HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00	NA	0	\$0.00			N
		OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00	NA	0	\$0.00			N
		PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>14</b>	<b>\$3,720,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8QJ0		DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00	NA	0	\$0.00			N
		EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00	NA	0	\$0.00			N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00	NA	0	\$0.00			N
		HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00	NA	0	\$0.00			N
		NTFN INC	2	\$176,359.03	12.66%	0	\$0.00	NA	0	\$0.00			N
		RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00	NA	0	\$0.00			N
		SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00	NA	0	\$0.00			N
		VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00	NA	0	\$0.00			N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>12</b>	<b>\$1,393,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8QK7		A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00	NA	0	\$0.00			N
		COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00	NA	0	\$0.00			N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00			N
		HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00	NA	0	\$0.00			N
		NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>10</b>	<b>\$1,416,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E8QL5		EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00	NA	0	\$0.00			N
		HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32%	0	\$0.00	NA	0	\$0.00			N

		MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,112,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QM3		HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,545,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QN1		HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0	\$0.00	NA	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QP6		EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,738,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QQ4		HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,182,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QR2		HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,108,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QS0		HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,439,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E8QT8		DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0	\$0.00	NA	0	\$0.00	N
			2	\$450,950.00	21.6%	0	\$0.00	NA	0	\$0.00	N



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		HOMeward RESIDENTIAL INC								
		NTFN INC	2	\$178,203.82	4%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,459,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8QX9		HOMeward RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,536,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8QY7		EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,563,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8W61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,073,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Z92		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00	NA	0	\$0.00
			1	\$60,775.40	5.14%	0	\$0.00	NA	0	\$0.00



		PEOPLES NATIONAL BANK, N.A								
		PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,182,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E94T0		CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,906,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E94U7		CITIZENS BANK, NA	76	\$21,922,883.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,922,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E94V5		CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E94W3		CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,439,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E94X1		CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,611,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E94Y9		CITIZENS BANK, NA	14	\$1,362,694.27						