

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 80 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140F3JS8		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$88,400.00	7.41%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,193,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3JT6		GVC MORTGAGE INC	1	\$208,675.00	11.17%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,868,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3R34		CITIZENS BANK, NA	106	\$30,924,448.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,924,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3R42		CITIZENS BANK, NA	5	\$1,061,004.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3S58		PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,309,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3S66		PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,052,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3S74		PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,999,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3S82		PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,051,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3S90		PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F3TA6	PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,095,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TB4	PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TC2	PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$26,145,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TD0	PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,579,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TE8	PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,258,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TF5	PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TG3	PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,992,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TH1	PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,000,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$29,379,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,334,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,272,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,173,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3WG9		MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,151,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3WH7		MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,026,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3WJ3		MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,358,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,338,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,313,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,508,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,347,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F42G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,194,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,232,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F43V6	ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$416,371.93	1.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,371.94	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,961,288.87	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$731,421.60	2%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$578,250.13	1.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	0	\$0.00	NA	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$310,741.54	0.85%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$236,730.42	0.65%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,535,201.49	4.21%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	2	\$783,867.68	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$415,090.82	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$36,484,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$306,133.40	2.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,640,152.98	15.59%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$271,616.75	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$426,723.37	4.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0	\$0.00	NA	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$299,586.68	2.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,779.57	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$564,228.24	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,517,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,959,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,171,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,094.89	4.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,352.28	4.25%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$260,620.58	4.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$340,297.93	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	2	\$345,995.00	5.75%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPO							
		GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	0	\$0.00	NA	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	2	\$304,827.67	5.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,012,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F44K9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,415.97	7.99%	0	\$0.00	NA	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0	\$0.00	NA	\$0.00
		HOMEPAATH LENDING, INC	1	\$435,371.80	8.6%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0	\$0.00	NA	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,063,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F44L7		ACOPIA, LLC	1	\$175,514.18	3.05%	0	\$0.00	NA	\$0.00
		CLEARPATH LENDING	1	\$276,600.00	4.8%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	1	\$415,848.94	7.22%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	0	\$0.00	NA	\$0.00



	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$274,621.12	4.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$199,231.26	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,758,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,548.15	3.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$242,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,237.61	2.15%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST, INC							
		MONARCH BANK	1	\$416,371.94	4.97%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,077,572.39	12.85%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$172,539.73	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,385,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0	\$0.00	NA	\$0.00
		CLEARPATH LENDING	1	\$402,400.00	3.8%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0	\$0.00	NA	\$0.00
		F.T. FINANCIAL, INC	1	\$415,785.60	3.93%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%	0	\$0.00	NA	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.45%	0	\$0.00	NA	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$835,136.75	7.88%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$308,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$990,500.00	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,593,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44Q6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$416,371.94	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	1	\$316,822.09	2.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,548.15	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,516,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$472,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$175,750.00	2.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$365,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$428,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,395,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44S2	FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	4	\$567,591.00	6.05%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPO								
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,376,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44T0	FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,238,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44U7	FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,430,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44V5	BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,078,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44W3		1	\$94,748.28	3.2%	0	\$0.00	NA	0	\$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS								
		C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	\$0.00	NA	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,961,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44X1		FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,629,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	\$0.00	NA	0	\$0.00
		BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	\$0.00	NA	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	\$0.00	NA	0	\$0.00
			2	\$288,800.00	5.8%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$149,343.34	3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,979,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$362,030.20	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$601,254.52	1.53%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$416,450.87	1.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$511,044.95	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,578.35	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$399,436.40	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,380.02	1.14%	0	\$0.00	NA	0	\$0.00



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	TCF NATIONAL BANK	1	\$237,889.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$39,394,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$168,233.17	8.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$61,360.17	3.26%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,881,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$122,334.99	9.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$124,842.73	10.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPO								
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$133,328.15	10.76%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,238,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$817,061.33	7.73%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$407,974.17	3.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$272,650.00	2.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		1	\$416,475.36	3.94%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$187,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,568,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45D4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$134,306.68	0.94%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$254,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0	\$0.00	NA	0	\$0.00
		HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,345,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,694,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,656,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	\$0.00	NA	0	\$0.00
		1	\$374,500.00	5.48%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC								
	FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,834,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45K8	FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45L6	FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45M4	AMERICAN FINANCIAL NETWORK, INC	1	\$415,144.34	5%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,264,950.46	15.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF	1	\$178,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	AUGUSTA								
	GOOGAIN, INC	1	\$392,229.15	4.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,301,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10	2.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$285,262.79	1.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68	4.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	\$0.00	NA	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$301,500.00	2.1%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,909.52	1.74%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,341,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$767,806.51	9.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,367.29	1.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,873,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,271,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$415,125.78	7.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,416,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	2	\$356,700.00	3.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$220,427.98	2.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$140,800.00	1.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.96%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	6	\$625,000.00	5.93%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,535,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0	\$0.00	NA	\$0.00
		1	\$309,247.34	27.56%	0	\$0.00	NA	\$0.00

		PEOPLES BANK, A WA CORPORATION								
		TCF NATIONAL BANK	2	\$364,750.00	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45U6		ACOPIA, LLC	1	\$159,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,307.44	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$133,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$187,220.32	2.28%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$360,905.00	4.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$301,704.65	3.67%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$410,089.30	4.99%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$693,359.19	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,220,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F45V4		FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,210,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45W2		BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$950,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,118,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,304,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,277,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,678,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4D29		QUICKEN LOANS INC	39	\$10,025,552.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,025,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,164,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DW3		QUICKEN LOANS INC	44	\$10,098,711.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,098,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DX1		QUICKEN LOANS INC	34	\$10,075,023.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,075,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DY9		QUICKEN LOANS INC	41	\$10,217,822.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,217,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DZ6		QUICKEN LOANS INC	34	\$10,229,851.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,229,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.32%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$329,731.47	12.69%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$286,686.34	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,599,261.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4K88		BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$99,575.85	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON	1	\$138,362.70	8.31%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,664,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LH7		JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,633,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$319,013.13	4.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$229,290.67	3.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,310,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LL8	CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$357,402.57	23.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LM6	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,800,397.84	80.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$224,675.82	3.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,975,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LN4	1ST CONSTITUTION BANK	1	\$103,532.56	1.11%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%	0	\$0.00	NA	0	\$0.00

	BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$7,628,764.92	81.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$227,594.39	2.43%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$315,965.66	3.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,361,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LP9	JPMORGAN CHASE BANK, N.A	5	\$1,070,247.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LQ7	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$319,107.92	1.42%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,096.29	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$261,174.13	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,497,118.61	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,194.99	1.92%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$159,428.10	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$194,411.68	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$642,864.13	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$15,889,563.48	70.92%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$737,942.13	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$459,306.31	2.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$237,142.29	1.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$257,238.60	1.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$769,131.78	3.43%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$199,608.17	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,404,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LR5	AUGUSTA FINANCIAL, INC	1	\$213,422.43	3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$5,624,038.98	79.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$208,075.89	2.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$255,277.36	3.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,107,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S23	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$145,578.64	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,653,457.60	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,933,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S31	NATIONSTARMORTGAGE	25	\$3,349,499.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,349,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S49	ALLEN TATE MORTGAGE SERVICES, INC	2	\$319,118.63	5.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,764.29	2.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$171,740.94	2.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	2.82%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK	3	\$466,171.65	8.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,973.50	2.7%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$174,742.19	3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$335,350.00	5.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,821,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,679,749.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$194,562.94	3.06%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	\$0.00	NA	0	\$0.00

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		WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,347,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S80		ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,844,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4S98		NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,275,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SP2		NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,405,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SQ0		NATIONSTARMORTGAGE	21	\$2,751,064.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,751,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SR8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,340,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SS6		NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,619,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ST4		FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$103,776.89	6.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,584,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SU1		NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,919,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SV9		NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,390,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4SW7	ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,595.09	4.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$121,657.51	4.44%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,739,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SX5	MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,506,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,774,456.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,774,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$270,796.66	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0	\$0.00	NA	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,250.00	14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$143,575.03	2.89%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,615.71	2.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,056.83	2.57%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$290,177.69	5.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,974,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4TA4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$319,366.26	11.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,848,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,029.57	2.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$329,069.50	2.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$355,879.10	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$695,243.56	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$416,385.67	3.74%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$322,524.15	2.9%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$403,155.20	3.62%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$319,698.91	2.87%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$261,830.56	2.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$341,406.29	3.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,139,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,438.29	2.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$257,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,825.33	2.41%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	3	\$974,152.78	6.07%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$503,788.38	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$259,649.78	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$715,907.24	4.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,048,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,217,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F4TF3		FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,684,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U20		AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$108,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,698.62	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,739,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U46		DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,483,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$93,750.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,720,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U61		DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U79		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,340,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U87		ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$133,000.00	8.1%	0	\$0.00	NA	0	\$0.00

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	BANK OF ANN ARBOR	2	\$288,800.00	17.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$262,833.77	16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$130,500.00	7.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,414.59	9.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4U95	ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$269,593.34	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,358.15	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$261,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$291,569.83	2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,078.59	1.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	0	\$0.00	NA	0	\$0.00

	J. G. WENTWORTH HOME LENDING, INC	1	\$184,678.68	1.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$782,112.52	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$438,089.17	3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$550,179.37	3.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,983.64	2.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,593,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$352,025.18	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,590,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0	\$0.00	NA	0	\$0.00
		1	\$71,803.69	3.8%	0	\$0.00	NA	0	\$0.00



		FIRST INTERNET BANK OF INDIANA							
		HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0	\$0.00	NA	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,888,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4V29		CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	0	\$0.00	NA	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$154,230.00	10.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,433,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4V37		COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0	\$0.00	NA	\$0.00
		FORTUNE FINANCIAL, INC	2	\$551,584.90	9.15%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$584,911.58	9.7%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$74,072.21	1.23%	0	\$0.00	NA	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0	\$0.00	NA	\$0.00
		INTERCAP LENDING INC	1	\$173,000.00	2.87%	0	\$0.00	NA	\$0.00
		INTERSTATE BANK, SSB	1	\$263,831.52	4.38%	0	\$0.00	NA	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$143,258.04	2.38%	0	\$0.00	NA	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$138,381.45	2.3%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,819.12	8.18%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	\$149,339.13	2.48%	0	\$0.00	NA	\$0.00

	INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,973.44	3.85%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$169,243.49	2.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,027,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4V45	BANK OF ENGLAND	1	\$80,553.71	1.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	100	\$6,608,193.45	95.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$41,422.16	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$56,387.76	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,500.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,939,057.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4V52	DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,337,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4V60	ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,097.25	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,878,232.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4V78	DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,590,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4V86	DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,425,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4V94		1	\$532,735.80	9.32%	0	\$0.00	NA	0	\$0.00

		CRESTLINE FUNDING CORPORATION							
		DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%	0	\$0.00	NA	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,779.56	3.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,717,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4VA1		ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE	1	\$82,500.00	1.79%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$63,750.00	1.38%	0	\$0.00	NA	\$0.00
		BANK OF THE PACIFIC	2	\$148,292.84	3.21%	0	\$0.00	NA	\$0.00
		CIBM BANK	1	\$65,000.00	1.41%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,880.24	1.84%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$76,838.93	1.67%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%	0	\$0.00	NA	\$0.00
		EQUITY BANK	2	\$123,490.30	2.68%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$69,896.87	1.52%	0	\$0.00	NA	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%	0	\$0.00	NA	\$0.00
		HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%	0	\$0.00	NA	\$0.00
		IAB FINANCIAL BANK	1	\$63,200.00	1.37%	0	\$0.00	NA	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC	1	\$51,200.00	1.11%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.66%	0	\$0.00	NA	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$69,901.38	1.52%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,891.75	1.62%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING	2	\$151,448.88	3.28%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,613,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$86,500.00	1.69%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%	1	\$92,654.86	NA	\$92,654.86
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$101,107.34	1.97%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$102,800.00	2%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%	0	\$0.00	NA	\$0.00
	EQUITY BANK	3	\$309,553.56	6.03%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$86,874.65	1.69%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$95,855.41	1.87%	0	\$0.00	NA	\$0.00
	LEGACY BANK	2	\$181,980.45	3.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,695.16	1.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	1.95%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,900.00	1.95%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,937.97	2.12%	0	\$0.00	NA	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,827.50	1.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,215.29	5.87%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$199,718.20	3.89%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,563.83	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,131,402.35</b>	<b>100%</b>	<b>1</b>	<b>\$92,654.86</b>		<b>1</b>	<b>\$92,654.86</b>
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,407.23	2.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$113,294.75	2.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,904.74	5.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,650.00	2.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$121,823.91	2.66%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$111,838.34	2.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,835.15	2.55%	0	\$0.00	NA	0	\$0.00

	PROVINCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,811.74	2.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$113,200.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,582,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$129,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$139,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82	6.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	2	\$274,250.00	4.51%	0	\$0.00	NA	0	\$0.00

	BANK								
	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,082,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,804,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$192,522.21	1.6%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,097.26	1.52%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$178,137.18	1.48%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$369,365.05	3.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,580.97	1.64%	0	\$0.00	NA	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0	\$0.00	NA	\$0.00

	NEW FED MORTGAGE, CORP	1	\$193,420.41	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$360,735.34	3%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$178,222.39	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$958,609.88	7.98%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,011,512.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,638.75	1.52%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$112,854.28	2.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$128,830.12	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$67,107.42	1.27%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,301,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	1	\$408,768.55	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,244,557.21</b>	<b>100%</b>	<b>1</b>	<b>\$408,768.55</b>		<b>0</b>	<b>\$0.00</b>
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$346,022.62	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$512,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION							
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,476.48	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0	\$0.00	NA	\$0.00
	CIBM BANK	2	\$670,484.72	1.76%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$351,459.12	0.92%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$237,172.79	0.62%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$242,857.33	0.64%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$625,000.00	1.64%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$446,320.04	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$272,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$211,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$416,412.45	1.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,182,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,278.32	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,562.65	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$97,715.19	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$88,151.10	1.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,086,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VL7	AMERICAN FINANCIAL LENDING, INC	1	\$134,826.22	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$134,264.77	1.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$141,404.91	1.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$126,083.49	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,811.42	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,800.23	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$131,833.93	1.07%	0	\$0.00	NA	0	\$0.00



		RESOURCE LENDERS, INC								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,819.52	1.06%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$286,530.40	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,285,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VM5		ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$152,798.52	1.88%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$159,920.00	1.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$150,996.33	1.86%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$161,796.18	1.99%	0	\$0.00	NA	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,126,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VN3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$182,159.81	3.04%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0	\$0.00	NA	0	\$0.00
			1	\$195,753.40	3.26%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,668.37	2.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$177,510.00	2.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$367,748.41	6.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,754.67	3.25%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$185,006.06	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,996,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VP8	DITECH FINANCIAL LLC	28	\$6,884,141.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,884,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VQ6	DITECH FINANCIAL LLC	25	\$6,112,862.97	96.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,800.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,309,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VR4	DITECH FINANCIAL LLC	16	\$4,160,847.35	83.86%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$216,607.83	4.37%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$242,250.79	4.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,048.98	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,961,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VS2	1ST FINANCIAL, INC	1	\$207,719.82	0.94%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$357,193.20	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$246,667.29	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$314,575.69	1.42%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$411,644.76	1.86%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$379,910.34	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$479,193.97	2.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC							
	CORNERSTONE MORTGAGE, INC	1	\$212,113.90	0.96%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	45	\$12,437,362.12	56.07%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$222,325.00	1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,547.07	1.62%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$493,642.28	2.23%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,622.84	1.32%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$518,315.32	2.34%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$214,432.70	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,902.38	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,438.29	1.88%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$934,329.39	4.21%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$265,649.08	1.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,372.76	2.93%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,475.36	1.88%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$223,618.38	1.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,875.00	0.91%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$236,488.17	1.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$541,035.91	2.44%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,450.87	1.88%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$208,718.47	0.94%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,183,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140F4VU7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$275,628.22	1.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,485,345.24	7.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$272,632.26	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$258,051.93	1.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$516,818.53	2.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,864.39	1.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$682,079.99	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$467,119.93	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$241,773.89	1.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0	\$0.00	NA	0	\$0.00
	NSWC FCU	1	\$205,734.83	1.04%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$367,514.51	1.86%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,731,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VV5	BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$71,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$55,929.55	2.65%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$74,100.00	3.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$122,858.92	5.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,109,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$109,118.73	2.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,903.08	5.17%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$3,656,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$124,846.30	5.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,663.77	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,096,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4VY9	1ST FINANCIAL, INC	1	\$135,029.90	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,240.63	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,103,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4VZ6	BANK OF ENGLAND	1	\$233,712.28	4.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$416,498.95	8.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,941.06	13.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$212,238.71	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,830,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4W28	ADVISORS CAPITAL, INC	1	\$113,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$117,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$117,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,325.62	2.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$119,310.00	2.65%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,498,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4W36	DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$278,390.00	4.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,183,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4W44	AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$162,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$462,902.95	6.33%	0	\$0.00	NA	0	\$0.00

		INC							
		TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,311,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4W51		CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$184,300.00	7.6%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC	1	\$196,650.00	8.11%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$181,754.84	7.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,423,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4W69		ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	1.41%	0	\$0.00	NA	\$0.00
		BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0	\$0.00	NA	\$0.00
		CIBM BANK	1	\$204,000.00	1%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$379,488.14	1.86%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$279,000.00	1.37%	0	\$0.00	NA	\$0.00
		COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0	\$0.00	NA	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0	\$0.00	NA	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$416,463.23	2.05%	0	\$0.00	NA	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0	\$0.00	NA	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$413,250.00	2.03%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$237,106.31	1.16%	0	\$0.00	NA	\$0.00
			1	\$390,000.00	1.92%	0	\$0.00	NA	\$0.00



	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$201,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$221,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$801,173.34	3.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$271,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$592,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64	1.99%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$403,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,590.50	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,357,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4W77	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,660.55	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,708.82	2.42%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$261,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$790,743.16	7.22%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00	1.92%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,625,904.44	33.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$615,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$249,193.00	2.28%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,850.00	2.7%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	3.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$391,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$499,000.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,947,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,758,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$62,741.37	0.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$79,581.63	1.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$125,695.23	1.86%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$39,040.71	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$33,615.64	0.48%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY, LP							
<b>Total</b>			<b>104</b>	<b>\$6,756,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WB8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.38%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$91,618.46	1.27%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	67	\$6,530,806.06	90.36%	0	\$0.00	NA	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	3	\$296,602.19	4.1%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,227,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WC6		BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,278,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WD4		DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,431.11	3.59%	0	\$0.00	NA	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$149,250.00	3.84%	0	\$0.00	NA	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,887,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WE2		DITECH FINANCIAL LLC	18	\$2,918,111.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,918,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WF9		DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,268.56	3.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,595,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WG7		1ST FINANCIAL, INC	1	\$124,000.00	1.75%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$111,855.83	1.58%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	0	\$0.00	NA	\$0.00
			1	\$120,797.06	1.7%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$115,850.68	1.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$114,786.64	1.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,540.60	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,396.31	1.57%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$118,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,099,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WH5	DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$171,891.83	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,155,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30	8.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	10.26%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$487,500.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,064,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	0	\$0.00	NA	0	\$0.00
	AEM LOAN	1	\$408,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$279,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$300,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$347,427.98	5.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,613,665.25	23.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$600,575.18	8.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$679,690.34	9.81%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$194,706.30	2.81%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,930,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WL6	APEX HOME LOANS, INC	1	\$417,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$611,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$129,786.31	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,229,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,265,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WN2	ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$150,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	5	\$958,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$149,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$568,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$237,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	0	\$0.00	NA	0	\$0.00
		3	\$1,247,160.32	5.16%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	3	\$867,732.00	3.59%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$546,581.21	2.26%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	4	\$751,000.00	3.11%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04	1.92%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$230,000.00	0.95%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$127,000.00	0.53%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$342,848.00	1.42%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$141,971.73	0.59%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,000.00	1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,184,466.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74	2.9%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,606,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WQ5	DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,398,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WR3	ALL WESTERN MORTGAGE, INC	1	\$342,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$179,450.00	0.78%	0	\$0.00	NA	0	\$0.00



	CIBM BANK	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$176,540.00	0.76%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,781,711.69	46.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$395,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	3	\$792,957.81	3.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$189,988.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,670.00	1.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$242,825.55	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$624,578.51	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$393,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$302,553.62	1.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$459,322.33	1.99%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$206,872.09	0.9%	0	\$0.00	NA	0	\$0.00

	INC							
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$254,140.00	1.1%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$324,000.00	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$245,000.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,093,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WS1	ADVISORS CAPITAL, INC	1	\$100,400.00	4.6%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$86,272.72	3.95%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$109,750.00	5.03%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$203,120.00	9.31%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.92%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	5.04%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,182,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WT9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$136,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$282,204.02	5.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,497.14	2.48%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,536,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140F4WU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$311,734.00	8.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$159,774.56	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,427.98	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$153,260.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,707,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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3140F4WV4		1ST FINANCIAL, INC	1	\$195,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$196,910.00	2.89%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	24	\$4,526,685.53	66.41%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$183,350.00	2.69%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,724.45	2.93%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$189,161.00	2.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$193,732.72	2.84%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$194,800.00	2.86%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.81%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$183,600.00	2.69%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,816,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WW2		AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,300.00	2.23%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$248,310.00	2.25%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$416,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$394,455.80	3.58%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$346,750.00	3.14%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$293,760.00	2.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,357.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,377.19	2.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,027,541.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WX0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$324,492.15	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH CORPORATION	1	\$510,280.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$227,071.47	0.98%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,436.88	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$364,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$217,155.40	0.93%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$311,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,301.96	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC							
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$344,513.90	1.48%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$395,910.00	1.7%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$295,850.00	1.27%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,249,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,000.00	2.11%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$2,850,373.03	74.12%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$22,469.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,845,592.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4WZ5	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	1	\$98,179.34	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$107,854.52	2.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,086,283.77</b>	<b>100%</b>	<b>1</b>	<b>\$98,179.34</b>		<b>0</b>	<b>\$0.00</b>

3140F4X43	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,375,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4X50	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,644,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4X68	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,132,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4X76	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,708,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4X84	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,383,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4X92	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,307,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,465,678.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,414,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,093,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YD2		6	\$1,478,455.36	100%	0	\$0.00	NA	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,478,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,051,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,958,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,111,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,650,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,934,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,047,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,130,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YN0		PRIMELENDING, A PLAINSCAPITAL	13	\$1,750,932.42	100%	0	\$0.00	NA	\$0.00

		COMPANY								
<b>Total</b>			<b>13</b>	<b>\$1,750,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,738,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,614,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,630,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,888,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,069,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,345,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4Z66	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,232,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z74	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z82	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,779,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Z90	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,107,007.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,107,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ZM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,887,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ZN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,205,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ZP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,491,762.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,491,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ZQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,799,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ZR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,320,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ZS8		10	\$1,380,158.69	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,380,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,598,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,090,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,812,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,760,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,452.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,339,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4ZZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,240,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F53M3		CAPITAL ONE, N.A	106	\$22,974,124.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,974,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F53N1		CAPITAL ONE, N. A	1	\$40,725.00	2.56%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, N.A	22	\$1,551,211.00	97.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,591,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3140F53P6		CAPITAL ONE, N.A	22	\$2,211,069.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,211,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53Q4		CAPITAL ONE, N.A	19	\$4,635,717.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,635,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53R2		CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,023,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53S0		CAPITAL ONE, N.A	9	\$1,003,697.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53T8		CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,289,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,877,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,238,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,309,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	1	\$347,721.28	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,691,089.69</b>	<b>100%</b>	<b>1</b>	<b>\$347,721.28</b>		<b>0</b>	<b>\$0.00</b>
3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,757,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55H2		GUARANTEED RATE, INC., A DELAWARE	9	\$1,414,244.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,414,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,792,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	\$285,140.62	16.22%	0	\$0.00	NA	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,758,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5E33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$121,308.78	5.34%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$0.00	NA	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,272,742.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5E41		LIBERTY BANK	1	\$184,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$184,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$224,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$676,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EE9		THE MCCUE MORTGAGE COMPANY	1	\$183,670.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,670.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EF6		CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$252,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	3	\$495,686.83	18.9%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$180,489.73	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,622,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EH2	FARMINGTON BANK	2	\$397,714.47	25.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$194,639.53	12.51%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45	6.09%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$133,635.16	8.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,669.56	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,555,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EJ8	BERKSHIRE BANK, A BAKING CORPORATION	1	\$140,600.00	23.32%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$187,754.97	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$602,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EK5	CHELSEA GROTON BANK	1	\$174,279.16	6.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,042.40	10.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$253,391.77	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$190,782.64	6.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,982.60	5.93%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$323,478.86	11.55%	0	\$0.00	NA	0	\$0.00



		INC							
		UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$189,682.65	6.77%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,799,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5EL3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0	\$0.00	NA	\$0.00
		FARMINGTON BANK	3	\$509,667.30	23.58%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$317,749.15	14.7%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$68,292.35	3.16%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$300,271.69	13.89%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	8.68%	0	\$0.00	NA	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,161,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5EM1		ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	\$0.00	NA	\$0.00
		BANKWEST INC	1	\$132,799.68	4.41%	0	\$0.00	NA	\$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	\$0.00	NA	\$0.00
		CU MORTGAGE CIRECT, LLC, A LIMITED	1	\$138,501.08	4.6%	0	\$0.00	NA	\$0.00

	LIABILITY CORPORATION							
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,726.91	5.9%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	\$0.00	NA	\$0.00
	FIRST PERMIER BANK	1	\$186,918.05	6.2%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,013,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATTE BANK, A MONTANA CORPORATION	1	\$163,612.32	10.46%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,564,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5EP4	FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$371,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	\$0.00	NA	\$0.00

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,235,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$96,637.41	4.45%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,170,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ES8	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	\$0.00	NA	0	\$0.00
	GREAT WETERN BANK	1	\$143,075.00	11.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	\$0.00	NA	0	\$0.00
	RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ET6		1	\$138,021.36	12.09%	0	\$0.00	NA	0	\$0.00

		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION								
		FIRST BANK & TRUST	4	\$517,287.70	45.31%	0	\$0.00	NA	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	4	\$486,337.43	42.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,646.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EV1		WEBSTER BANK, N.A	1	\$256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EW9		CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$147,200.00	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EX7		CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$519,746.54	15.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$294,255.46	8.84%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0	\$0.00	NA	0	\$0.00
			2	\$284,200.00	8.54%	0	\$0.00	NA	0	\$0.00

		THE MCCUE MORTGAGE COMPANY								
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$59,850.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,327,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EY5		CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	2	\$233,700.00	8.55%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,430.00	15.64%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	4.79%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,816.92	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,732,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EZ2		LIBERTY BANK	1	\$121,250.00	26.19%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$173,707.86	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$462,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FE8		INLAND BANK AND TRUST A CORPORATION	1	\$66,506.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FF5		BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$110,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FG3		DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$180,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FH1		DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$605,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FJ7		GREAT WESTERN BANK	1	\$84,666.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FK4		FARMERS STATE BANK	1	\$66,397.61	20.45%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$324,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FL2		GREAT WESTERN BANK	1	\$55,606.72	16.17%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK N.A	1	\$79,179.44	23.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$66,244.52	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$343,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0	\$0.00	NA	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATON	1	\$125,914.22	21.49%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$105,379.53	17.98%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$37,289.98	6.36%	0	\$0.00	NA	0	\$0.00
		GREAT WETSERN BANK	1	\$74,390.24	12.69%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0	\$0.00	NA	0	\$0.00

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		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$586,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FN8		U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G23		CITIZENS BANK, NA	16	\$1,469,441.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,469,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G31		CITIZENS BANK, NA	22	\$2,410,419.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,410,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G49		CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,378,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G56		CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G64		CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G72		CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,773,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,543,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,662,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5JP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JQ7	AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,044,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5M42	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,767,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5M59	CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$0.00	NA	0	\$0.00



ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	\$249,751.41	0.91%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$0.00	NA	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$348,457.96	1.27%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$203,119.06	0.74%	0	\$0.00	NA	0	\$0.00

	BK MTG A CORPORAT							
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$123,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$189,643.79	0.69%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$138,381.45	0.5%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
		2	\$300,000.00	1.09%	0	\$0.00	NA	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
MID PENN BANK	2	\$381,989.73	1.39%	0	\$0.00	NA	\$0.00
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$363,391.88	1.32%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	\$0.00
PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%	0	\$0.00	NA	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	\$0.00	NA	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0	\$0.00	NA	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0	\$0.00	NA	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$356,200.00	1.3%	0	\$0.00	NA	\$0.00
SOUND CREDIT UNION	2	\$428,234.59	1.56%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$261,865.48	0.95%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0	\$0.00	NA	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%	0	\$0.00	NA	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	\$0.00	NA	\$0.00
	VILLAGE BANK	1	\$294,400.00	1.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$27,504,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	\$0.00	NA	\$0.00

	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$261,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE	1	\$207,573.04	1.85%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$258,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,206,516.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$260,041.24	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$191,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0	\$0.00	NA	0	\$0.00

	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$184,750.80	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK	1	\$176,251.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,460.43	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,617.33	0.73%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$189,738.23	0.76%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$234,676.23	0.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL	1	\$365,246.09	1.46%	0	\$0.00	NA	0	\$0.00



	SERVICES LLC							
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$464,364.88	1.85%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$310,000.00	1.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$175,655.00	0.7%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,145.07	0.72%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,461.98	0.7%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC A	1	\$188,727.69	0.75%	0	\$0.00	NA	\$0.00

		CORPORATION								
		UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0	\$0.00	NA	0	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,500.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,074,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5M91		AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$204,957.27	0.56%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%	0	\$0.00	NA	\$0.00
	BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.76%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$74,676.12	0.21%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE, INC	2	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.52%	0	\$0.00	NA	\$0.00

	FIRST BANK A STATE CHARTERED BANK							
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$360,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	3	\$899,750.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	5	\$499,043.24	1.37%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%	0	\$0.00	NA	\$0.00
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0	\$0.00	NA	\$0.00
	HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE	1	\$410,000.00	1.13%	0	\$0.00	NA	\$0.00

	BANK							
	KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$95,200.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$322,000.00	0.89%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	2	\$294,275.00	0.81%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	10	\$1,633,054.47	4.49%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$448,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$132,408.15	0.36%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A	1	\$401,400.00	1.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$36,333,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$231,642.79	0.2%	0	\$0.00	NA	0	\$0.00
	AIMBANK	3	\$852,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,632,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A	1	\$295,783.77	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$183,824.53	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	2	\$499,549.49	0.44%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$315,000.00	0.27%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$192,546.50	0.17%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00



	CORPORATION							
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$176,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$193,500.00	0.17%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%	0	\$0.00	NA	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT	1	\$321,554.15	0.28%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION							
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$287,200.00	0.25%	0	\$0.00	NA	\$0.00
	EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	2	\$410,888.78	0.36%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$199,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$399,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$851,799.77	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0	\$0.00	NA	\$0.00

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$420,126.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,614,300.00	2.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$16,525,123.71	14.41%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED	3	\$753,205.00	0.66%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$233,600.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$206,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,072.30	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00
	JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	0	\$0.00	NA	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$203,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$315,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$269,584.29	0.24%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB A TEXAS CHARTERED BANK							
	NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	1	\$226,774.05	NA	\$226,774.05
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	9	\$2,323,278.00	2.03%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,205.00	0.16%	0	\$0.00	NA	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$429,000.00	0.37%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	\$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00

	ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,754.49	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	9	\$2,169,300.00	1.89%	0	\$0.00	NA	0	\$0.00

MONTANA								
STONEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION INC	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$376,809.63	0.33%	0	\$0.00	NA	0	\$0.00
THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$297,900.00	0.26%	0	\$0.00	NA	0	\$0.00
US HOME MORTGAGE	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	INC							
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE BANK	1	\$179,200.00	0.16%	0	\$0.00	NA	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$203,300.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>433</b>	<b>\$114,706,140.25</b>	<b>100%</b>	<b>1</b>	<b>\$226,774.05</b>		<b>\$226,774.05</b>
3140F5NB5	AIMBANK	1	\$254,800.00	0.76%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$351,500.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$180,500.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,200.00	3.54%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$432,000.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH	1	\$206,625.00	0.62%	0	\$0.00	NA	\$0.00

	OHIO AN OHIO CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,316.56	0.71%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$379,464.58	1.13%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP	1	\$305,900.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,750.00	1.5%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$237,664.66	0.71%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$380,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$376,269.09	1.12%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,912.90	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$407,125.55	1.22%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$193,726.66	0.58%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,514.30	0.56%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.68%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$206,000.00	0.61%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$620,078.27	1.85%	0	\$0.00	NA	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$540,000.00	1.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$297,494.00	0.89%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$213,750.00	0.64%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	3	\$1,020,000.00	3.05%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$541,200.00	1.62%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	1	\$309,812.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$261,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$263,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,980,759.78	23.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$414,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$637,545.00	1.9%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$599,173.36	1.79%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION							
	PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0	\$0.00	NA	\$0.00
	PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.87%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0	\$0.00	NA	\$0.00
	SPEC HOME LOANS	1	\$451,000.00	1.35%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$631,662.45	1.89%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$298,354.03	0.89%	0	\$0.00	NA	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$624,638.23	1.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,496,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,579.84	2.32%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	13	\$2,087,482.82	31.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$153,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,586,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$141,400.00	2.32%	0	\$0.00	NA	0	\$0.00

	CORP A CORPORATION							
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$0.00	NA	\$0.00
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,106,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A	1	\$122,400.00	4.26%	0	\$0.00	NA	\$0.00



	GEORGIA CORPORATION							
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	\$0.00	NA	\$0.00
	FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,875,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$88,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	3.16%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$98,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE	1	\$90,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY								
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,560.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,267,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,544,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	0	\$0.00	NA	0	\$0.00
		1	\$119,900.00	6.03%	0	\$0.00	NA	0	\$0.00

	ARIZONA LENDING SOURCE, INC								
	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$110,500.00	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,988,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NL3	CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$100,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0	\$0.00	NA	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$100,000.00	6.72%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$101,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,487,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NM1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,043,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NN9	1ST SECURITY HOME MORTGAGE CORP	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$389,404.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$179,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$196,516.45	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$563,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$877,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$768,130.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$997,160.47	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$393,850.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION							
	AMERISERV FINANCIAL BANK	3	\$680,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$217,850.00	0.25%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	AVENUE BANK	4	\$1,347,910.00	1.55%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON INC	1	\$124,950.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$563,367.00	0.65%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY	1	\$164,350.00	0.19%	0	\$0.00	NA	\$0.00

	BANK DIVISION OF GLACIER BANK A CORPORATI							
	CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0	\$0.00	NA	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	2	\$396,600.00	0.46%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING	5	\$974,670.00	1.12%	0	\$0.00	NA	\$0.00



	CORPORATION							
	F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,155.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$229,400.00	0.26%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$253,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$155,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE	1	\$282,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0	\$0.00	NA	0	\$0.00
	MN CAPITAL INC	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0	\$0.00	NA	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	8	\$1,658,850.00	1.91%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$600,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	2	\$667,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0	\$0.00	NA	0	\$0.00
	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STONEBRIDGE HOME LOANS							
	STONEGATE BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$294,000.00	0.34%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$315,000.00	0.36%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$372,856.00	0.43%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC A	1	\$391,500.00	0.45%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$612,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$86,706,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$250,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0	\$0.00	NA	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0	\$0.00	NA	\$0.00



	K PACIFIC GROUP	1	\$210,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	\$0.00	NA	0	\$0.00
	STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,526,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%	0	\$0.00	NA	0	\$0.00
	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$284,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$621,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$191,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	\$0.00	NA	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$669,200.00	2.33%	0	\$0.00	NA	\$0.00
		2	\$556,200.00	1.94%	0	\$0.00	NA	\$0.00

	PINNACLE FUNDING GROUP INC							
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	\$0.00
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE	1	\$242,000.00	0.84%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$28,681,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q22		USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,151,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,620,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,811,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,271,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,138,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,513,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>893</b>	<b>\$228,100,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,099,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5QY2	USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,061,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5QZ9	USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,440,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XK4	FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	1	\$184,845.01	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,496,189.88</b>	<b>100%</b>	<b>1</b>	<b>\$184,845.01</b>		<b>0</b>	<b>\$0.00</b>
3140F5XL2	FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,844,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XM0	FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,014,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XN8	FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,871,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XP3	FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$641,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XQ1	FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$513,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XR9	FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$550,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Y98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,096,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z22	CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,401,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z30	CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5Z48	CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$43,468,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z55	CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,988,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z63	CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,123,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZA4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,915,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZB2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,423,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZC0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,895,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZS5	CAPITAL ONE, N.A	10	\$1,063,081.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,063,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZT3	CAPITAL ONE, N.A	17	\$2,405,254.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,405,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZU0	CAPITAL ONE, N.A	21	\$1,269,320.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,269,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZV8	CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,614,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZW6	CAPITAL ONE, N.A	16	\$1,907,631.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,907,631.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZX4	CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,315,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5ZY2	CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,423,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140F5ZZ9		CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,608,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,320,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,245,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74M8		CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,040,520.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75C9		SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,549,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75D7		STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,350,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75E5		CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	\$0.00	NA	0	\$0.00
		HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,823,463.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75G0			1	\$314,546.14	3.27%	0	\$0.00	NA	0	\$0.00

		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE								
		UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,617,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75H8		CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$0.00	NA	0	\$0.00
		TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,889,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75J4		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$0.00	NA	0	\$0.00
		RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,281,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75K1		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$0.00	NA	0	\$0.00
		BRIK HOME LOANS	1	\$313,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,606,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75L9		EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0	\$0.00
			2	\$689,700.00	5.95%	0	\$0.00	NA	0	\$0.00

		PREFERRED LENDING GROUP								
		UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,593,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75M7		EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0	\$0.00	NA	0	\$0.00
		GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	4	\$666,567.00	12.94%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,004,095.15	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,152,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75N5		KAMA'AINA MORTGAGE GROUP, INC	1	\$263,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$14,198,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75P0		E LOANS MORTGAGE INC	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$455,850.00	4.42%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,302,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75Q8		CAPITAL CONCEPTS INC	2	\$130,054.46	11.25%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$50,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,156,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75R6		EMG MORTGAGE	1	\$296,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F75S4	FAMILY MORTGAGE, INC	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,040,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75T2	SHORE MORTGAGE	1	\$264,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,147,335.00	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,411,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75U9	AFFORDABLE LENDING GROUP, LLC	1	\$179,838.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$190,605.00	3.68%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$227,950.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,579,372.47	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75V7	PACIFIC ONE LENDING	1	\$138,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,626,831.74	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,764,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75W5	HUNTINGTON MORTGAGE	1	\$334,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,055,350.00	86.78%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$185,800.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,825,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75X3	NORTHWESTERN BANK, N.A	1	\$119,665.47	1.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$410,988.64	3.84%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,321.37	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$10,055,538.88	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,699,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F75Y1		CAPITAL CONCEPTS INC	1	\$82,500.00	5.69%	0	\$0.00	NA	0	\$0.00
		EXIT MORTGAGE LLC	1	\$80,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		GREATER OHIO MORTGAGE	1	\$70,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,217,435.00	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,449,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F75Z8		APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$186,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$99,275.00	3.15%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$100,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$2,546,026.30	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,146,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76A2		ATLANTA MORTGAGE LENDING LLC	1	\$132,700.00	2.58%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$140,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		E LOANS MORTGAGE INC	1	\$121,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$120,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,650.00	2.74%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$128,250.00	2.49%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,140,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76B0		DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,282.45	3.72%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$154,603.00	3.57%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	\$153,750.00	3.55%	0	\$0.00	NA	0	\$0.00

		DISTINCT FUNDING SOLUTIO							
		SHORE MORTGAGE	1	\$158,300.59	3.65%	0	\$0.00	NA	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,333,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140F76C8		UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,293,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140F76D6		SHORE MORTGAGE	1	\$395,500.00	8.34%	0	\$0.00	NA	\$0.00
		STATELINE FUNDING CORPORATION	1	\$367,000.00	7.74%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,978,703.31	83.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,741,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140F76E4		FIRST NATIONAL FINANCING INC	1	\$237,300.00	2.4%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,648,619.00	97.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,885,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140F76F1		FIDELITY BLUELINE MORTGAGE, INC	1	\$393,400.00	3.99%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,457,888.00	96.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,851,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140F76G9		NORTH AMERICAN STATE BANK	1	\$219,000.00	1.87%	0	\$0.00	NA	\$0.00
		SECURITY AMERICA MORTGAGE INC	1	\$346,655.00	2.97%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$217,500.00	1.86%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$10,907,963.00	93.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,691,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140F76H7		AFFORDABLE LENDING GROUP, LLC	1	\$247,000.00	0.74%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$204,000.00	0.61%	0	\$0.00	NA	\$0.00

	HUNTINGTON MORTGAGE	1	\$292,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$624,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOAN REBATE	1	\$377,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$268,090.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$236,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	91	\$31,329,451.40	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$33,578,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76J3	MIDAMERICA LENDERS & CO	1	\$164,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$160,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,914,742.00	85.91%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE GROUP	1	\$154,230.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,392,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76K0	UNITED WHOLESALE MORTGAGE	25	\$3,256,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,256,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76L8	360 MORTGAGE INC	1	\$107,961.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,410,170.00	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,620,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76M6	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,907,775.00	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,264,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76N4	A-Z MORTGAGE INC	1	\$200,625.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$395,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	NEWMYER MORTGAGE SERVICES, INC	1	\$363,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	15	\$4,585,810.00	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,405,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76P9		THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$10,302,300.00	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,402,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76Q7		HI-TECH MORTGAGE, INC	1	\$242,250.00	5.04%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,562,885.00	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,805,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76R5		MALIBU FUNDING, INC	1	\$211,147.30	19.42%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$111,730.94	10.28%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$522,245.00	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76S3		UNITED WHOLESALE MORTGAGE	45	\$15,574,552.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,574,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76T1		PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,950,104.00	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,367,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76U8		DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,852,301.03	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,202,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F76V6		360 MORTGAGE INC	1	\$270,400.00	6.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$333,300.00	7.72%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,053,600.00	70.72%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>15</b>	<b>\$4,317,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F76W4	EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$241,530.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$210,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$299,250.00	5.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,114,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F76X2	EZ FUNDINGS, INC	1	\$191,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$177,650.00	3.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$183,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,885,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F76Y0	ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$130,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$245,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,534,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F76Z7	ALDERUS FUNDING & INVESTMENTS, INC	1	\$111,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$145,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$140,600.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	27	\$3,520,438.00	89.86%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE							
<b>Total</b>			<b>30</b>	<b>\$3,917,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77A1		FIRST NATIONAL FINANCING INC	1	\$239,000.00	5.4%	0	\$0.00	NA	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$383,000.00	8.66%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00	85.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,423,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77B9		AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	\$0.00	NA	\$0.00
		HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	\$0.00	NA	\$0.00
		ICON MORTGAGE LENDING INC	1	\$143,000.00	1.42%	0	\$0.00	NA	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,290.00	2.72%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,044,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77C7		CAPITAL CONCEPTS INC	1	\$80,301.62	3.93%	0	\$0.00	NA	\$0.00
		FAMILY MORTGAGE, INC	1	\$96,000.00	4.7%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,044,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77D5		TJC MORTGAGE, INC	1	\$147,864.00	1.53%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,662,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77E3		SOUTHERN MORTGAGE GROUP, INC	1	\$84,875.00	6.98%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	1	\$75,560.97	NA	\$75,560.97
<b>Total</b>			<b>16</b>	<b>\$1,215,415.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,560.97</b>	<b>1</b>	<b>\$75,560.97</b>

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3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	\$0.00	NA	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$106,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME LENDERS INC	1	\$108,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$106,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,723,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$364,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$218,602.00	1.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$14,725,341.21	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,159,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F77H6		KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$286,194.57	6.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,314,292.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F77J2		UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F77K9			1	\$107,350.00	3.11%	0	\$0.00	NA	0	\$0.00

		HOME PLACE MORTGAGE LOANS INC							
		UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	0	\$0.00	NA	\$0.00
		US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,450,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77L7		ASSURED CAPITAL FUNDING INC	1	\$113,400.00	2.82%	0	\$0.00	NA	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$142,500.00	3.55%	0	\$0.00	NA	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,000.00	3.04%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,637,427.00	90.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,015,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F77M5		CHOICE MORTGAGE BANK, INC	1	\$151,500.00	3.4%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$173,000.00	3.88%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,131,106.00	92.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,455,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7BK4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,507,612.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,507,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D22		NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,038,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,662,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D48		PROVIDENT FUNDING	45	\$13,152,364.16	100%	0	\$0.00	NA	\$0.00

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>45</b>	<b>\$13,152,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,194,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D63		HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,785,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,479,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,989,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,494,084.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,494,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$415,000.00	3.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,276,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,183,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7DF3		HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,455,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>