

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 85 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EXFJ7		ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	\$0.00	NA	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
		ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$216,597.98	0.86%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	\$0.00	NA	0	\$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$669,184.64	2.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$793,421.02	3.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$511,756.56	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$14,930,907.01	59.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,246,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$3,149,292.09	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,355,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,784.60	1.02%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$167,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$14,102,846.92	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,819,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$79,920.55	0.8%	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED								
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,150.49	0.42%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A.	1	\$72,581.50	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$34,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$8,721,189.66	87.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$55,777.05	0.56%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$55,777.05	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$10,019,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFN8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$377,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,390.59	0.56%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$220,972.13	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		4	\$659,300.00	2.01%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$214,024.03	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$274,236.95	0.84%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$175,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$11,708,384.21	35.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,816,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,347,906.19	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,179,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$100,754.13	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION								
	AMERIFIRST FINANCIAL INC.	1	\$87,619.98	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$211,666.30	0.93%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00



FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT									
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,612.85	0.38%	0	\$0.00	NA	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$98,576.20	0.43%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	\$0.00	NA	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$104,668.33	0.46%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,054.00	0.44%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	\$0.00	NA	0	\$0.00	

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$100,555.01	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A.	2	\$199,750.53	0.88%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$105,134.75	0.46%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0	\$0.00	NA	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING	1	\$107,524.17	0.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		WELLS FARGO BANK, N.A.	152	\$14,953,338.65	65.82%	0	\$0.00	NA	0	\$0.00
		WESBANCO BANK, INC.	1	\$87,261.54	0.38%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0	\$0.00	NA	0	\$0.00
		YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$22,717,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXFR9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,616.00	0.17%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
			5	\$634,659.56	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	BANK OF NEBRASKA	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$125,942.66	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION									
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,373.84	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,917.69	0.16%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,429.98	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$516,176.57	0.61%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A.	5	\$703,934.58	0.83%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$133,403.70	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$443,039.41	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	489	\$65,164,559.39	76.77%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$84,878,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$133,793.68	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	42	\$5,790,747.12	89.25%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$141,000.00	2.17%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>47</b>	<b>\$6,488,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXK36		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	76	\$24,377,301.12	95.45%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,538,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKM4		CITIBANK,N.A.	5	\$1,192,441.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,192,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKN2		CITIBANK,N.A.	19	\$6,126,514.53	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,118,484.39	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,244,998.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKP7		CITIBANK,N.A.	212	\$106,188,069.74	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$118,776,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKQ5		CITIBANK,N.A.	137	\$44,902,702.68	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,218.73	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$45,208,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKT9		CITIBANK,N.A.	4	\$688,876.58	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,720,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKU6		CITIBANK,N.A.	3	\$1,306,924.79	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,490,120.25	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,797,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKV4		Unavailable	17	\$1,299,419.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,299,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKW2		Unavailable	10	\$1,756,932.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,756,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKX0		AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	22	\$1,419,875.18	87.45%	0	\$0.00	NA	0	\$0.00

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$79,874.09	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,623,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKY8		AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	20	\$1,905,010.53	83%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$109,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$89,855.24	3.92%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,295,064.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXKZ5		AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	25	\$2,962,319.14	88.97%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,329,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BV5		ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$353,594.25	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,134,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BW3		ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$152,080.18	3.96%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00	NA	0	\$0.00
		ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00	NA	0	\$0.00
		EQUITABLE SAVINGS & LOAN ASSN.	1	\$139,786.71	3.64%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,803.00	4.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$406,582.39	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,840,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BX1	ACADEMY MORTGAGE CORP	1	\$338,381.45	3.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$339,571.62	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,933.46	5.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME	1	\$276,586.58	2.54%	0	\$0.00	NA	0	\$0.00

	LENDING								
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0	\$0.00	NA	0	\$0.00
	ONQ FINANCIAL, INC.	1	\$216,125.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$457,997.94	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,908,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$165,661.31	14.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$154,995.62	13.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$169,531.49	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BZ6	CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$70,338.25	6.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$115,810.71	10.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$148,415.72	13.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,897.94	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F0GP3	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$147,348.10	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$84,629.23	1.54%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$82,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$84,391.73	1.54%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATI								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$130,823.64	2.38%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$76,657.35	1.4%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$2,654,509.84	48.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,492,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$104,458.11	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,079.21	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$243,179.29	0.54%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$395,278.88	0.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,027.13	0.65%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$380,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	125	\$31,887,744.46	70.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,301,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0	\$0.00	NA	0	\$0.00



AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$234,605.29	0.94%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$331,899.13	1.32%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$269,516.50	1.07%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.00	NA	0	\$0.00
LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$617,005.97	2.46%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF	1	\$408,100.00	1.63%	0	\$0.00	NA	0	\$0.00

	BUCKHEAD								
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,578.74	2.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$14,311,874.07	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,075,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V50	COMPASS BANK	5	\$1,309,496.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,551,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V84	COMPASS BANK	4	\$1,377,422.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,377,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,188,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,672,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,429,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,478,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,756,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WA8		COMPASS BANK	5	\$1,486,417.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,486,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WC4		COMPASS BANK	8	\$1,312,393.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WD2		COMPASS BANK	11	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WF7		COMPASS BANK	17	\$1,454,679.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,454,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WG5		COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,890,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WH3		COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,023,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WJ9		COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,314,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WK6		COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,414,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0WL4		COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,160,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J52		GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,500,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J60		GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,441,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J78		GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,047,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J86		GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,079,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J94			21	\$2,509,252.62	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>21</b>	<b>\$2,509,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JU7		GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$38,002,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JV5		GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$35,500,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JW3		GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$31,001,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JX1		GUILD MORTGAGE COMPANY	72	\$21,000,560.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,000,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1JY9		GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,502,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1K35		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,097,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KA9		GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,614,036.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KE1		GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2V56	M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2V64	M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$229,994.37	4.82%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VU1	M&T BANK	21	\$4,297,717.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,297,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F2VW7		M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VX5		M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VZ0		M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B23		BANK OF AMERICA, N.A.	24	\$2,362,682.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B31		BANK OF AMERICA, N.A.	18	\$1,153,349.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,153,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B49		BANK OF AMERICA, N.A.	30	\$3,889,367.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,889,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B56		BANK OF AMERICA, N.A.	15	\$1,027,704.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B64		BANK OF AMERICA, N.A.	47	\$2,959,108.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,959,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B72		BANK OF AMERICA, N.A.	12	\$1,967,594.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B80		BANK OF AMERICA, N.A.	6	\$1,359,042.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,359,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3B98		BANK OF AMERICA, N.A.	28	\$3,641,406.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,641,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BP2		BANK OF AMERICA, N.A.	43	\$5,427,273.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,427,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BQ0		BANK OF AMERICA, N.A.	5	\$1,242,136.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,242,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BR8		BANK OF AMERICA, N.A.	17	\$2,776,783.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,776,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BS6		BANK OF AMERICA, N.A.	11	\$2,065,743.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,065,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BT4	BANK OF AMERICA, N.A.		20	\$1,966,694.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,966,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BU1	BANK OF AMERICA, N.A.		38	\$3,630,304.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,630,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BV9	BANK OF AMERICA, N.A.		17	\$2,185,101.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,185,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BW7	BANK OF AMERICA, N.A.		15	\$3,936,404.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,936,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BX5	BANK OF AMERICA, N.A.		29	\$3,370,026.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,370,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BY3	BANK OF AMERICA, N.A.		86	\$5,120,708.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,120,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BZ0	BANK OF AMERICA, N.A.		39	\$3,821,717.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CA4	BANK OF AMERICA, N.A.		17	\$1,079,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,079,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CB2	BANK OF AMERICA, N.A.		8	\$1,023,127.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CC0	BANK OF AMERICA, N.A.		6	\$1,453,668.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,453,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CD8	BANK OF AMERICA, N.A.		14	\$2,590,791.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,590,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CE6	BANK OF AMERICA, N.A.		7	\$1,171,336.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,171,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CF3	BANK OF AMERICA, N.A.		17	\$2,782,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,782,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3CG1	BANK OF AMERICA, N.A.		9	\$1,440,616.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KC1	A PLUS MORTGAGE LLC		1	\$64,000.00	5.05%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,080,057.52	85.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KD9	ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$914,148.00	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KE7	CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A.	1	\$187,500.00	3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$4,397,900.00	70.32%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KF4	COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$773,250.00	61.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$213,500.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BB1	HOMESTREET BANK,	24	\$3,815,646.18	85.27%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$170,905.00	3.82%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$155,040.00	3.46%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	2	\$333,360.93	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BC9	HOMESTREET BANK,	9	\$1,454,036.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BD7	HOMESTREET BANK,	14	\$1,831,856.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BE5	HOMESTREET BANK,	7	\$965,939.70	89.37%	0	\$0.00	NA	0	\$0.00



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		WMS SERIES LLC,	1	\$114,841.56	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BF2		HOMESTREET BANK,	13	\$1,068,722.00	85.04%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$87,617.84	6.97%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTH WALL STREET,	1	\$100,395.00	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BG0		HOMESTREET BANK,	23	\$2,831,186.02	95.11%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$145,500.00	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,976,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BH8		HOMESTREET BANK,	46	\$14,173,802.76	93%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/SBA,	1	\$369,100.00	2.42%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	3	\$697,765.10	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,240,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BJ4		HOMESTREET BANK,	484	\$156,211,750.59	91.69%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	2	\$644,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/CENTRAL,	1	\$391,383.07	0.23%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/GH,	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN,	1	\$404,362.62	0.24%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTH,	2	\$853,507.32	0.5%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/RENTON ,	1	\$310,171.70	0.18%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/VALLEY,	1	\$242,617.57	0.14%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WRE,	3	\$914,109.35	0.54%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	29	\$9,774,062.45	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$170,367,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BK1		HOMESTREET BANK,	114	\$34,880,579.00	98.06%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	1	\$220,190.00	0.62%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$470,101.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$35,570,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BL9		HOMESTREET BANK,	12	\$1,490,271.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,490,271.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BM7		HOMESTREET BANK,	12	\$4,387,242.00	89.04%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$540,000.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,927,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BN5		HOMESTREET BANK,	72	\$22,730,561.00	95.29%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/EAST,	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/RENTON ,	1	\$298,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$475,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,854,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BP0		HOMESTREET BANK,	85	\$25,126,601.00	90.69%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST,	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/KITSAP,	1	\$368,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$175,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WALLA WALLA,	1	\$244,440.00	0.88%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	5	\$1,592,000.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,707,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C38		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,088,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C46		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,796,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C53		HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,705,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C61		HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,212,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4C79	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,130,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C87	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,829,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4C95	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,517,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CW4	HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,712,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,196,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CZ7	HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,470,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DA1	HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,836,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EC6	QUICKEN LOANS INC.	36	\$10,164,231.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,164,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ED4	QUICKEN LOANS INC.	38	\$10,286,994.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,286,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EE2	QUICKEN LOANS INC.	40	\$10,130,409.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,130,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EF9	QUICKEN LOANS INC.	19	\$5,086,325.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4EG7		QUICKEN LOANS INC.	14	\$4,472,631.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,472,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N28		COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$272,048.45	24.7%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N36		HSBC BANK USA, N.A.	2	\$750,592.07	65.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,142,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N44		COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$111,220.36	7.22%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,540,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N51		COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N69		COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F4N77	BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,284,496.66	14.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,153,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N85	HSBC BANK USA, N.A.	1	\$128,525.48	4.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4N93	HSBC BANK USA, N.A.	1	\$92,165.08	9.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NL6	HSBC BANK USA, N.A.	5	\$1,649,989.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,649,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NM4	COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A.	6	\$1,674,119.83	68.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,430,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NN2	CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,002,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NP7	CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$378,340.66	3.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$76,277.12	0.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,130,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NQ5	CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$149,143.14	7.67%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$412,000.00	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,943,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NR3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,355,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NS1	CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,894,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NT9	CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,007,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NU6	BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,000,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NV4	CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$130,101.40	5.84%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0	\$0.00	NA	0	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$2,227,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NW2	KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,689.70	15.32%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,616,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NX0	COMERICA BANK	1	\$96,000.00	7.55%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,272,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NY8	CARTUS HOME LOANS	1	\$89,325.26	8.84%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$21,516.36	2.13%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0	\$0.00	NA	0	\$0.00	



		PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4NZ5		COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$89,884.15	3.67%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,447,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PA8		COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	6	\$422,974.85	39.77%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,063,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PB6		COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	6	\$366,870.87	21.28%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$72,992.91	4.23%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,724,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PC4		CARTUS HOME LOANS	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	6	\$571,359.90	38.92%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0	\$0.00	NA	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,467,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PD2		COMERICA BANK	2	\$182,535.24	7.02%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$188,417.72	7.25%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,600,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PE0		HSBC BANK USA, N.A.	5	\$912,196.25	86.74%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,051,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PF7		COLDWELL BANKER HOME LOANS	1	\$123,733.42	3.92%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$242,767.60	7.7%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$225,382.93	7.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,980,101.67	62.77%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$232,423.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,154,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PG5		KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14	8.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,766,333.31	91.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,920,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4PH3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,859,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54A8		CAPITAL ONE, N.A.	119	\$31,357,353.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>119</b>	<b>\$31,357,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54B6		CAPITAL ONE, N.A.	14	\$1,373,998.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54C4		CAPITAL ONE, N.A.	24	\$1,366,178.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,366,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54D2		CAPITAL ONE, N.A.	29	\$4,034,315.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,034,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54E0		CAPITAL ONE, N.A.	12	\$1,411,744.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54F7		CAPITAL ONE, N.A.	9	\$1,905,078.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54G5		CAPITAL ONE, N.A.	21	\$1,802,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,802,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54H3		CAPITAL ONE, N.A.	7	\$1,133,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54L4		CAPITAL ONE, N.A.	15	\$1,002,545.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,002,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54M2		CAPITAL ONE, N.A.	27	\$2,868,746.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,868,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54N0		CAPITAL ONE, N.A.	46	\$6,339,170.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,339,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54P5		CAPITAL ONE, N.A.	41	\$6,556,922.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,556,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54Q3		CAPITAL ONE, N.A.	20	\$1,117,255.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,117,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54R1		CAPITAL ONE, N.A.	15	\$1,520,207.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,520,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54S9		CAPITAL ONE, N.A.	8	\$1,004,869.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54T7		CAPITAL ONE, N.A.	5	\$1,096,348.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,096,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54U4		CAPITAL ONE, N.A.	7	\$1,152,542.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54V2		CAPITAL ONE, N.A.	10	\$1,021,979.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54W0		CAPITAL ONE, N.A.	10	\$2,379,760.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,379,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54X8		CAPITAL ONE, N.A.	27	\$6,460,854.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,460,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54Y6		CAPITAL ONE, N.A.	22	\$5,880,334.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,880,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5J95		AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,656,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KB8		AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KC6		AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KD4		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KE2		AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KF9		AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5KG7			5	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5KH5		AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,692,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R39		USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,347,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R47		USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,510,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R54		USAA FEDERAL SAVINGS BANK	88	\$6,020,456.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,020,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R62		USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,997,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R70		USAA FEDERAL SAVINGS BANK	97	\$11,478,267.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,478,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,886,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,265,324.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$36,265,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,155,719.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$193,155,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,879,884.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>694</b>	<b>\$193,879,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F5SD6	USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SE4	USAA FEDERAL SAVINGS BANK	40	\$5,567,314.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,567,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SF1	USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SG9	USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SH7	USAA FEDERAL SAVINGS BANK	99	\$24,776,527.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$24,776,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SJ3	USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,033,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SK0	USAA FEDERAL SAVINGS BANK	19	\$1,541,813.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,541,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SL8	USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,945,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SM6	USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,593,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SN4	USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,921,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SP9	USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,604,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SQ7	USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$11,672,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,209,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,996,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,753,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,023,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,293,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,659,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,122,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$663,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,205,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73J6		LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,392,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73K3		LOANDEPOT.COM, LLC	15	\$1,073,729.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,073,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73L1		LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,096,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73M9		LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73N7		LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73P2		LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73Q0		LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73R8		LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73S6		LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73T4		LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73U1		LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73V9		LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73W7		LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73X5		LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73Y3		LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73Z0		LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74A4		LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$1,121,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74B2		LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,765,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74C0		LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,846,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74D8		LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,907,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74E6		LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74F3		LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,517,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74G1		LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74H9		LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,220,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F74J5		LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,842,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7A33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,615,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,639,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,716,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,409,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,729,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,496,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,215,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,157,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,507,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,079,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,699,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7SQ3		CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7SR1		CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,433,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,669.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,283,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,487,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,536,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,433,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,657,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,474,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F7TU3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,966,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TV1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,311,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TW9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,616,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TY5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,044,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7TZ2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,896,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7VH9	CLIFFCO, INC.	1	\$595,000.00	25.47%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$247,673.42	10.6%	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,336,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7VL0	BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$68,528.90	6.8%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$527,332.32	52.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$76,800.00	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$149,763.93	13.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$224,260.81	19.73%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$244,078.49	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,136,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$346,049.76	19.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,799,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,648.38	10.21%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	2	\$252,351.85	19.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,746.17	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,318,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,348.43	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$170,759.06	6.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,856.36	6.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,813.74	6.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$166,026.06	6.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$171,458.73	6.99%	0	\$0.00	NA	0	\$0.00
		1	\$154,157.48	6.29%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC.								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$173,003.32	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,451,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7YJ2		ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	15	\$4,924,773.51	14.35%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$708,091.87	2.06%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC.	1	\$185,977.59	0.54%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC.	1	\$186,886.31	0.54%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	15	\$4,256,736.80	12.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$242,165.90	0.71%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$550,490.10	1.6%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES INC.	1	\$363,260.02	1.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$188,639.49	0.55%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	3	\$840,440.50	2.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$679,684.10	1.98%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$384,195.64	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$340,000.93	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	3	\$819,841.67	2.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$838,807.01	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$34,315,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,736,838.60	13.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,504.11	1.13%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$864,073.97	6.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,534.53	1.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING	2	\$406,863.52	3.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$568,260.70	4.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$928,775.33	7.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	5	\$1,016,603.72	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,134,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	2	\$641,510.76	1.74%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	4	\$1,076,733.62	2.92%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$1,225,612.62	3.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$213,090.79	0.58%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	2	\$524,575.00	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	14	\$4,545,231.12	12.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$253,317.89	0.69%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,670,228.78	4.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$930,250.72	2.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$1,030,807.49	2.79%	0	\$0.00	NA	0	\$0.00



	MERRIMACK MORTGAGE COMPANY, LL								
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,288,177.49	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$227,635.78	0.62%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,338,118.71	6.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,567,926.26	4.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,922,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,014.35	2.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$651,373.60	4.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$479,351.04	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0	\$0.00	NA	0	\$0.00
		2	\$566,028.48	3.9%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE COOPERATIVE BANK								
	MORTGAGE FINANCIAL, INC.	2	\$678,940.86	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	3	\$893,553.25	6.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,352,616.04	9.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$317,821.31	2.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,497,026.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$271,402.74	11.11%	0	\$0.00	NA	0	\$0.00
	LEE BANK	3	\$397,689.45	16.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$219,173.78	8.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,442,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$149,755.40	5.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$518,455.52	19.62%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,642,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,508.66	1.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,651.63	1.79%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$701,394.07	7.64%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$195,651.34	2.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,076,601.09	11.72%	0	\$0.00	NA	0	\$0.00

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	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,184,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$270,368.51	1.57%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	12	\$3,502,550.58	20.33%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,640,478.97	15.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,005,378.85	5.84%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,226,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8P92		1	\$185,201.52	16.82%	0	\$0.00	NA	0	\$0.00

		HOME MTG ASSURED CORP DBA HOWA								
		HURON VALLEY FINANCIAL, INC.	1	\$175,740.71	15.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.44%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QA8		THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,911,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QB6		HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,654,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QC4		EQUITY RESOURCES, INC.	1	\$166,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC.	2	\$318,161.42	4.77%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	2	\$330,050.00	4.95%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$163,688.50	2.46%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,664,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QD2		EQUITY RESOURCES, INC.	1	\$94,354.50	5.06%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,864,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QE0		THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,785,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QF7			1	\$112,700.00	4.51%	0	\$0.00	NA	0	\$0.00

		HOME MTG ASSURED CORP DBA HOWA								
		HURON VALLEY FINANCIAL, INC.	1	\$121,317.00	4.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,500,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QG5		EQUITY RESOURCES, INC.	4	\$393,087.43	13.66%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	1	\$87,053.56	3.03%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$89,864.45	3.12%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,876,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QH3		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,665,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QJ9		FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$126,461.74	5.94%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC.	2	\$257,481.33	12.1%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC.	1	\$124,756.71	5.86%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,127,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QK6		GVC MORTGAGE, INC.	1	\$121,874.99	9.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F8QL4	HURON VALLEY FINANCIAL, INC.	2	\$331,762.96	26.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,247,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,527,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T31	ACNB BANK	2	\$244,609.76	3.49%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION,	1	\$116,631.20	1.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$464,109.21	6.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$245,338.13	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$111,823.74	1.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,243.48	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0	\$0.00	NA	0	\$0.00

	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,365,150.08	33.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,008,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$277,562.50	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(CENTRAL MINNESOTA CRE	1	\$146,069.76	0.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK.	1	\$134,288.32	0.89%	0	\$0.00	NA	0	\$0.00
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,542.53	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$412,364.10	2.74%	0	\$0.00	NA	0	\$0.00



	FEDERATED MORTGAGE CORP.,	1	\$144,572.11	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION.,	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$146,923.41	0.98%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$6,157,247.93	40.93%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.00	NA	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,042,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK,	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	2	\$103,339.18	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.,	1	\$79,871.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$57,906.71	1.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$224,676.74	4.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,866.23	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,839.60	1.49%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION.,	1	\$60,906.08	1.21%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	36	\$2,321,071.87	46.28%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.,	1	\$62,837.57	1.25%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T64	ACNB BANK	1	\$179,716.72	0.89%	0	\$0.00	NA	0	\$0.00
	ACNB BANK.	1	\$190,499.20	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK.	1	\$199,685.24	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(GEORGIA BANK AND TRUS	1	\$183,704.04	0.91%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(HUNT MORTGAGE CORPORA	1	\$175,366.23	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$194,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK.,	1	\$187,723.03	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$190,899.10	0.95%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$188,203.34	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST MADISON VALLEY BANK								
	FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$179,211.28	0.89%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,734.92	0.87%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	3	\$555,950.15	2.76%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUNTRUST MORTGAGE, INC.	45	\$8,527,077.00	42.4%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,112,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC,	1	\$102,919.75	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$387,266.80	3.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$208,857.36	1.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$109,039.13	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$107,837.34	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.00	NA	0	\$0.00
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC,	1	\$86,122.94	0.7%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$101,450.32	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK.,	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC,	1	\$98,901.70	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL,INC. A CORPORATION.	1	\$88,871.77	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC.	1	\$101,846.37	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,769,522.46	38.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC,	1	\$104,346.05	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS,	1	\$104,002.17	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE,	1	\$99,698.29	0.81%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$96,329.88	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN,	1	\$97,855.63	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC,	1	\$75,888.04	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$83,734.08	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$139,791.44	1.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,	1	\$84,874.78	1.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$157,383.28	1.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$79,879.51	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(DAS ACQUISITION CO. L	1	\$61,708.95	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$252,458.26	3.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$285,715.15	3.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,000.00	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$57,914.55	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC,	1	\$55,838.37	0.67%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,879.51	0.96%	0	\$0.00	NA	0	\$0.00

	INTRUST BANK N.A	1	\$65,882.00	0.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,885.53	0.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$39,969.30	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.00	NA	0	\$0.00
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$72,390.80	0.87%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$64,452.71	0.78%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$3,600,052.79	43.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$64,902.10	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS,INC	1	\$40,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,304,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T98	BRAND MORTGAGE GROUP, LLC	3	\$422,979.71	3.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$136,498.62	1.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$139,793.75	1.16%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.00	NA	0	\$0.00



	EVERETT FINACIAL, INC.	1	\$143,801.61	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$130,216.27	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$129,780.95	1.08%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$124,820.95	1.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$127,815.58	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$136,729.47	1.14%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST,	1	\$129,517.25	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$6,277,342.43	52.17%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC,	1	\$140,805.74	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,032,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE CO.	1	\$159,963.99	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$329,701.92	2.18%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC								
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE.	1	\$159,753.65	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$164,457.36	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$174,730.56	1.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,759.21	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,962.25	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,336,803.25	48.54%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,114,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$234,034.71	16.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC,	1	\$121,907.69	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE GROUP MORTGAGE,LLC.,	1	\$122,228.39	8.65%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$114,400.00	8.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$240,015.18	16.99%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC.	1	\$135,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$143,396.71	10.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$547,747.40	39.97%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U47	BRAND MORTGAGE GROUP, LLC.	1	\$157,960.44	8.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC.	1	\$169,294.97	9.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	3	\$492,750.00	27.49%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	NA	0	\$0.00
	TRADING MORTGAGE,LLC.,	1	\$152,956.49	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U54	AEM LOAN,	1	\$341,374.49	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK,N.A.,	1	\$373,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$357,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$400,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$295,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.	1	\$400,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.,	1	\$399,268.40	3.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$409,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	2	\$767,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,631,075.33	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$973,250.00	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8U70		1	\$285,256.00	2.84%	0	\$0.00	NA	0	\$0.00

		AMERICAN HERITAGE CAPITAL								
		AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$369,800.00	3.68%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC A CORPORATION.	1	\$493,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC,	1	\$416,268.96	4.15%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$543,750.00	5.42%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, N.A.	1	\$237,591.58	2.37%	0	\$0.00	NA	0	\$0.00
		RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$3,487,697.23	34.74%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>32</b>	<b>\$10,040,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UA3		ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$115,729.26	1.88%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$119,668.75	1.95%	0	\$0.00	NA	0	\$0.00
		CORRESPONDENT(NOVA FINANCIAL AND IN	1	\$117,330.71	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK.	1	\$116,504.73	1.89%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$117,426.75	1.91%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$112,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,082,918.47	50.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,151,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UB1	(FARMERS STATE BANK),,	1	\$93,855.27	0.93%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK,	1	\$109,051.79	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$305,910.79	3.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION.	1	\$99,752.76	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$185,813.46	1.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$107,537.34	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK & TRUST CO.,								
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST.	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$88,657.17	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$104,638.23	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$97,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK,	1	\$103,836.32	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK,	1	\$100,145.57	1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$4,225,564.20	42.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,046,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UC9	ALPINE BANK	1	\$154,282.31	1.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK,	1	\$154,282.31	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$154,182.45	1.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORAT								
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$650,904.07	7.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$159,784.47	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$158,970.62	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK.,	1	\$166,775.04	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,551.03	2.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,324.31	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.00	NA	0	\$0.00
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$153,783.02	1.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK,	1	\$151,710.69	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$159,824.49	1.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,804,997.58	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,178,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00	NA	0	\$0.00
	COAST 2COAST FUNDING GROUP, INC,	1	\$180,145.82	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$383,938.47	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00	NA	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,075,221.13	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,915,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UE5	BANK OF COLORADO, A COLORADO	1	\$349,517.79	2.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK,	1	\$319,568.96	2.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,678.63	2.31%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$362,496.62	2.33%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION.,	1	\$363,498.51	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,502.64	2.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$512,674.17	3.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$689,804.85	4.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$244,662.46	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$531,033.72	3.41%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$716,261.82	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$229,690.18	1.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.,	1	\$379,476.46	2.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$412,176.19	2.65%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISERS, INC.	1	\$303,581.17	1.95%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$682,055.00	4.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,538,947.49	16.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,565,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK,	1	\$69,428.45	1.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$354,351.49	9.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$78,537.45	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$270,099.61	7.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$58,820.66	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST,N.A.,	1	\$71,176.20	1.95%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC.,	1	\$58,559.21	1.61%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC,	1	\$72,846.60	2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT.,	1	\$69,907.82	1.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,342,043.87	36.8%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC,	1	\$59,920.85	1.64%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$76,299.39	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,647,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,142.26	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$172,533.94	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$171,723.34	1.55%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$174,686.43	1.58%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF BLACKSBURG								
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$5,193,928.71	46.91%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,071,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK,	1	\$199,692.07	3.44%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,817,642.48	48.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.00	NA	0	\$0.00
		2	\$173,350.85	5.45%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	EVERETT FINANCIAL, INC.	2	\$206,124.98	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,429,296.33	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,182,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$294,000.00	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,378,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UM7	ALCOVA MORTGAGE,LLC,	1	\$72,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$99,874.18	5.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC.	1	\$107,727.70	6.41%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$99,657.98	5.93%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$89,889.34	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$744,403.08	44.32%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,679,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UN5	BRAND MORTGAGE GROUP, LLC.	1	\$167,778.77	10.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,160.00	12.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$179,768.30	11.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$487,600.00	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$238,086.06	4.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$235,938.33	4.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC,	1	\$295,920.00	5.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$263,570.16	5.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$885,172.93	17.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,160,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.,	1	\$148,799.29	4.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,823.86	4.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$259,250.31	8.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,425.43	4.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,797.94	4.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$703,893.82	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$583,677.48	38.35%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,815.65	7.87%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,673,707.97	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$139,407.49	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A.	1	\$149,358.74	0.6%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$372,215.93	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$412,410.91	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,596.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK.	1	\$121,179.72	0.48%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,746.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$139,370.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$143,705.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.,	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK,	1	\$139,874.77	0.56%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,465.18	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	114	\$15,169,314.59	60.45%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00	NA	0	\$0.00
	UMB BANK	1	\$117,454.51	0.47%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.00	NA	0	\$0.00
	UMB BANK.,	1	\$125,422.97	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$128,853.05	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,094,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE.	1	\$53,913.81	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$49,734.09	0.55%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP,LLC								
	BRAZOS NATIONAL BANK,	1	\$81,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$74,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.,	1	\$84,617.96	0.93%	0	\$0.00	NA	0	\$0.00
	CONNECTLCUT COMMUNITY BANK,	1	\$75,563.12	0.83%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$82,641.57	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$79,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO								
	OPEAS ADVISORS, INC.	1	\$64,713.62	0.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A..	1	\$77,659.77	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$4,550,468.99	50.19%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE,	1	\$63,314.81	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$73,922.87	0.82%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00	NA	0	\$0.00
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$71,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC								
	BRAND MORTGAGE GROUP, LLC.	1	\$89,543.75	0.87%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(STATE BANK AND TRUST	1	\$98,568.17	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,975.28	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION,	1	\$98,970.76	0.96%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A.	1	\$85,873.78	0.83%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION.	1	\$108,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$97,455.02	0.95%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA.,	1	\$97,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$6,373,767.43	61.94%	0	\$0.00	NA	0	\$0.00

	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC.	1	\$156,443.69	1.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00	NA	0	\$0.00
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION,	1	\$164,088.33	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$150,427.60	0.99%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.								
	SUNTRUST MORTGAGE, INC.	59	\$9,496,166.20	62.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UX3	ALCOVA MORTGAGE, LLC,	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$52,354.73	1.97%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP..	1	\$54,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$894,011.50	33.58%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$79,678.23	2.99%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK,	1	\$53,035.82	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,662,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,497.15	5.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$827,351.33	39.26%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,107,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$87,627.27	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$108,050.02	3.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,153.08	3.25%	0	\$0.00	NA	0	\$0.00
		1	\$97,585.25	3.02%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO								
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,056,913.00	32.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,236,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$181,925.00	8.05%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,260,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$621,481.66	15.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$546,660.79	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,042,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,390.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0	\$0.00	NA	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$72,086.37	5.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$84,616.39	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$243,776.83	18.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,330,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G90	ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$103,440.49	1.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,838.34	2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$99,691.60	1.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,263.05	2.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$181,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$195,046.03	3.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	2%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$99,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$89,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,244,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,722,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9H32	ALL WESTERN MORTGAGE, INC.	1	\$67,922.00	2.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY	1	\$45,692.44	1.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$80,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$125,751.42	4.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$52,934.83	1.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$56,836.09	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,745,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HD0	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$89,700.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,992,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,244,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK.	1	\$142,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$137,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,150.00	3.66%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$142,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,773,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$258,881.39	1.41%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC.	1	\$171,856.57	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$348,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$187,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$368,418.25	2.01%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$209,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00

FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,000.00	2.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$190,410.95	1.04%	0	\$0.00	NA	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$299,527.87	1.63%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$201,456.11	1.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$369,832.00	2.02%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,394.27	2.13%	0	\$0.00	NA	0	\$0.00
	1	\$263,800.00	1.44%	0	\$0.00	NA	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION								
	PURE MORTGAGE, AN S CORPORATION.	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$184,222.11	1%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,350,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$605,500.00	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,517,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FA4X7	CLARA LENDING CO.	2	\$276,500.00	11.16%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$121,600.00	4.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$210,900.00	8.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$899,197.00	36.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	2	\$286,341.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,477,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,739,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,836,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,229,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,466,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,101.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$1,831,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,680,243.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,680,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,530,436.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,639,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$210,798.17	7.99%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$202,275.29	7.66%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$77,399.84	2.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$209,244.86	7.93%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,639,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALC4		FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,210,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALD2		FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,263,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALE0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0	\$0.00	NA	0	\$0.00
			39	\$3,792,017.72	77.94%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	2	\$217,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,865,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALF7	AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$115,721.55	3.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,006.11	3.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$113,824.48	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,407,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALG5	AMERIS BANK, A CORPORATION.	1	\$143,956.00	1.87%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$139,000.00	1.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION,DBA GOODMORTGA											
		HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	\$0.00	NA	0	\$0.00			
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE CORPORATION , A CORPORATION.	1	\$148,665.00	1.93%	0	\$0.00	NA	0	\$0.00			
		SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	\$132,350.00	1.73%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>56</b>	<b>\$7,688,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140FALH3		FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	\$0.00	NA	0	\$0.00			
		GRAND RIVER BANK	1	\$174,342.78	1.83%	0	\$0.00	NA	0	\$0.00			
		HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	\$0.00	NA	0	\$0.00			
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>58</b>	<b>\$9,509,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140FALJ9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	\$0.00	NA	0	\$0.00			
		FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	\$0.00	NA	0	\$0.00			
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>3</b>	<b>\$1,008,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140FALK6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	\$0.00	NA	0	\$0.00			
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	\$0.00	NA	0	\$0.00			
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS	1	\$331,995.35	0.3%	0	\$0.00	NA	0	\$0.00			

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	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,321.39	2.98%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	12	\$3,428,280.09	3.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$239,259.77	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK,A CORPORATION	3	\$811,441.35	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$337,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING.	1	\$307,536.10	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$241,885.13	0.22%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC , A CORPORATION								
	ATLANTIC HOME LOANS, INC, A CORPORATION	7	\$1,980,557.35	1.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION.	5	\$2,005,060.14	1.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$640,510.54	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$339,347.88	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$410,635.59	0.37%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, MASSACHUSETTS CORPORATION	1	\$474,364.52	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK,A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$264,518.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	14	\$4,484,650.00	4.02%	0	\$0.00	NA	0	\$0.00

	DBA GOODMORTGA									
	FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$377,430.67	0.34%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$999,733.37	0.9%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$251,022.05	0.23%	0	\$0.00	NA	0	\$0.00	
	GRAND RIVER BANK	4	\$928,526.76	0.83%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$251,379.12	0.23%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.2%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$415,068.05	0.37%	0	\$0.00	NA	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,432,420.60	1.28%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$574,645.24	0.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$529,183.97	0.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$391,435.20	0.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	16	\$4,314,261.77	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$194,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	11	\$2,948,336.58	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	2	\$406,265.23	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE COMPANY	1	\$177,444.56	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,992,974.97	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	3	\$879,895.28	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	9	\$2,714,513.40	2.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	6	\$1,787,127.12	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,708,529.25	1.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,175,871.55	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$111,506,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,373,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$83,773.64	1.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$79,879.51	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$50,207.13	0.95%	0	\$0.00	NA	0	\$0.00



		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI								
		VICTORIAN FINANCE LLC	2	\$138,578.37	2.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC,	1	\$59,818.98	1.13%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,307,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FALN0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$93,062.70	1.21%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$106,717.55	1.39%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK.	1	\$95,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$89,873.20	1.17%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,686,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAP97		NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,387,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQA3		NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$27,127,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00	NA	0	\$0.00	
	215 HOLDING CO.	5	\$1,131,538.71	2.11%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC.	1	\$248,734.33	0.46%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC.	2	\$738,286.74	1.37%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,422.42	0.65%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.00	NA	0	\$0.00	
	INSC, INC.	1	\$371,278.74	0.69%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.00	NA	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.00	NA	0	\$0.00	
	MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.00	NA	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0	\$0.00	NA	0	\$0.00	

	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$399,633.53	0.74%	0	\$0.00	NA	0	\$0.00
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$502,905.33	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$570,114.19	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,835.91	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$53,716,498.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	4	\$891,728.47	1.35%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$188,927.44	0.29%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	5	\$1,059,758.74	1.6%	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$296,522.28	0.45%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	6	\$1,636,636.65	2.47%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$498,720.61	0.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$322,657.64	0.49%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$822,679.56	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$689,555.00	1.04%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$357,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	120	\$35,836,484.70	54.09%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$179,716.72	0.27%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,348,132.66	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$609,535.44	0.92%	0	\$0.00	NA	0	\$0.00

		UNITED PREMIER FUNDING LLC									
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0	\$0.00	NA	0	\$0.00	
		US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0	\$0.00	NA	0	\$0.00	
		WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0	\$0.00	NA	0	\$0.00	
		ZEUS MORTGAGE, LTD.	2	\$500,295.63	0.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>229</b>	<b>\$66,249,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAQD7		GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.00	NA	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.00	NA	0	\$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC.	1	\$376,810.14	32.65%	0	\$0.00	NA	0	\$0.00	
		ZEUS MORTGAGE, LTD.	1	\$416,412.45	36.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,154,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAQE5		NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,804,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAQF2		NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,454,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAQG0		215 HOLDING CO.	1	\$248,931.23	15.38%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.00	NA	0	\$0.00	
		NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.00	NA	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.00	NA	0	\$0.00	
		ZEUS MORTGAGE, LTD.	1	\$258,936.61	16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,618,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAQH8		NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,844,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAQJ4		NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,049,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAT85		FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.00	NA	0	\$0.00	
		PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.00	NA	0	\$0.00	

		TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,563,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAT93		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.00	NA	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,335.08	2.3%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,763,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU26		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,646.96	3.77%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.00	NA	0	\$0.00
			1	\$530,811.92	7.77%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC.								
		TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,830,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU34		FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,473,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU42		ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$745,347.28	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	\$181,221.93	0.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$551,524.54	0.77%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$409,935.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$397,202.18	0.55%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$2,561,310.80	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$387,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	\$4,405,834.93	6.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC.	1	\$260,845.68	0.36%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$158,039.18	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$565,036.55	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$184,727.00	0.26%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION								
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$2,833,792.19	3.95%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$71,709,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FAU59		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,602,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU67		FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU75		FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,794,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAU83		BRAND MORTGAGE GROUP, LLC.	1	\$415,608.98	52.15%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$796,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUA8		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,026.49	1.91%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,033,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$130,902.39	1.19%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,028,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$507,047.76	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,517.14	1.3%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$24,080,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,869,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUE0	FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$94,869.11	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,871,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUF7	ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$112,345.00	4.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,641,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUG5	BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,604.20	3.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$131,818.14	3.09%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,264,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$170,538.48	2.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,782,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUJ9		FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,519,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUK6		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$307,947.61	1.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,060,878.55	6.25%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$523,400.30	3.08%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$737,655.92	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,971,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUL4		1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,820,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUM2		AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$86,042.30	3.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$101,122.61	4.68%	0	\$0.00	NA	0	\$0.00
		DMI FINANCIAL INC.	1	\$103,869.16	4.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE	1	\$54,331.55	2.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPO									
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0	\$0.00	NA	0	\$0.00	
		TCF NATIONAL BANK	3	\$237,387.36	10.98%	0	\$0.00	NA	0	\$0.00	
		TJC MORTGAGE, INC.	1	\$80,890.80	3.74%	0	\$0.00	NA	0	\$0.00	
		TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,161,547.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAUN0		FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0	\$0.00	NA	0	\$0.00	
		TCF NATIONAL BANK	2	\$250,836.52	24.98%	0	\$0.00	NA	0	\$0.00	
		TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,004,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAUP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,633.96	10.3%	0	\$0.00	NA	0	\$0.00	
		E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,472,293.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAUQ3		FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0	\$0.00	NA	0	\$0.00	
		SAMPSON 852, LLC	1	\$389,098.49	22.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,703,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAUR1		BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,250,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FAUS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0	\$0.00	NA	0	\$0.00	



	COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$433,441.34	5.6%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,743,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUT7	FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,186,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,165.38	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUV2	FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$223,000.00	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,209,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FAUW0		FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$139,650.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,474,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUX8		FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,129,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUY6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$167,741.33	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,931,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FAUZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$96,000.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2A7		COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0	\$0.00	NA	0	\$0.00
			1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00

	CONSUMER FIRST MORTGAGE, INC.								
	DITECH FINANCIAL LLC	21	\$1,413,174.15	71.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$62,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$73,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,986,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,510.50	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$103,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,664,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2C3	1ST FINANCIAL, INC.	1	\$114,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$234,965.67	8.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,924,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2D1	ALL WESTERN MORTGAGE, INC.	2	\$325,651.00	5.38%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$338,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$174,228.98	2.88%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$517,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$160,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$313,248.38	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,056,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FB2E9	IST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AEM LOAN	1	\$290,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	2	\$551,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$754,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$364,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$591,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$734,020.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$497,545.48	1.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	2	\$629,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	FORTUNE FINANCIAL, INC.	1	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$345,148.00	0.94%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$676,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,752,198.48	4.78%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$192,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$449,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$181,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$271,700.00	0.74%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY									
	WOLFE FINANCIAL, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$36,694,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,958.25	2.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$423,250.00	1.76%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC.	1	\$207,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$408,600.00	1.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$23,991,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$310,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$487,537.39	4.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$151,671.12	1.49%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$150,375.00	1.48%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$161,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$157,365.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,230.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$155,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00	NA	0	\$0.00



	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$193,985.00	1.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$199,920.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$188,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$176,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$185,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$190,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$184,300.00	1.27%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,505,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$97,970.00	1.86%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$201,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$108,479.95	2.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$104,841.86	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$104,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$99,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$200,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$89,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,257,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$406,876.24	4.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$148,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,373,892.03	62.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$133,902.44	1.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$279,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,918.57	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$135,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$142,590.00	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$147,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,051.96	1.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,149,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2L3	ALL HOME LENDING, INC.	1	\$172,051.31	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,380.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$162,960.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$302,350.00	3.56%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$163,930.00	1.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,489,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2M1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$199,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$187,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING, INC.	1	\$185,244.43	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,622,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2N9	ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,872.00	1.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,362,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2P4	AEM LOAN	1	\$364,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$240,947.58	1.5%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,303.00	1.33%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$201,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$224,252.52	1.39%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$356,519.11	2.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$231,173.82	1.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$288,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$743,106.31	4.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$225,040.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,086,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2Q2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$78,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$34,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$47,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$37,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,836.41	0.98%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$178,814.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$76,696.55	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$84,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$142,516.33	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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	PREMIUM MORTGAGE CORP.	1	\$62,010.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,308,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2R0	1ST FINANCIAL, INC.	1	\$93,920.42	1.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$108,961.74	1.66%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$101,369.35	1.54%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$109,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$88,897.78	1.35%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, INC.	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$87,881.46	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,568,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2S8	AMERICAN FINANCIAL LENDING, INC.	1	\$115,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$236,687.87	5.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$111,675.00	2.79%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$123,672.81	3.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2T6	ALL WESTERN MORTGAGE, INC.	1	\$128,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,267,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB2U3	1ST FINANCIAL, INC.	1	\$161,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$153,900.00	2.07%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$158,595.59	2.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$162,890.05	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$173,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$164,084.51	2.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,426,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6C9	CITIBANK,N.A.	4	\$396,148.56	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$823,603.83	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6D7	CITIBANK,N.A.	2	\$835,994.26	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,812.10	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,596,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,438,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,393,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6K1	CITIBANK,N.A.	2	\$220,257.21	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,575,031.21	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,795,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6L9	CITIBANK,N.A.	1	\$356,144.89	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,889,583.50	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,245,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6M7	Unavailable	13	\$1,878,369.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,878,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6P0	Unavailable	18	\$1,223,192.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,223,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6R6	Unavailable	14	\$1,735,534.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,735,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FB6S4	Unavailable	11	\$2,717,774.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,717,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6V7	CITIBANK,N.A.	2	\$365,863.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,969,179.17	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,335,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6W5	Unavailable	20	\$4,446,270.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,446,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6X3	CITIBANK,N.A.	6	\$1,668,201.18	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,499,770.05	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,167,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6Y1	CITIBANK,N.A.	25	\$12,227,067.64	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,711,027.76	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$20,938,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB6Z8	CITIBANK,N.A.	1	\$434,508.22	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,221,242.41	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,655,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7B0	CITIBANK,N.A.	1	\$71,076.53	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,431,921.23	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,502,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7C8	Unavailable	19	\$1,171,129.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,171,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7D6	CITIBANK,N.A.	1	\$111,672.87	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,516,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7E4	CITIBANK,N.A.	1	\$113,962.49	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,882,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7F1	Unavailable	20	\$3,434,218.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,434,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7H7	CITIBANK,N.A.	2	\$563,788.66	5.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7L8		CITIBANK,N.A.	25	\$5,686,769.69	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,458.15	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FB7M6		CITIBANK,N.A.	22	\$4,889,732.61	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,317.44	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBME7		AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$45,900.00	2.69%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$87,082.54	5.1%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00	NA	0	\$0.00
		KISH BANK	1	\$68,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00	NA	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00	NA	0	\$0.00
		NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBMF4		CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$123,624.51	5.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0	\$0.00	NA	0	\$0.00
			2	\$272,512.61	12.58%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK								
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$130,273.02	6.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,166,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$171,602.87	11.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,493,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,900.00	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,624,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FBMK3	FULTON BANK	1	\$140,473.04	10.67%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$70,236.52	5.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,063.00	9.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,500.00	7.94%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$66,833.00	5.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$111,171.98	8.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$40,585.62	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,316,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,234,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$164,670.31	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,078,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FBT59		MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0	\$0.00	NA	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,815,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT67		AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,289.89	2.11%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00	NA	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$289,384.45	4.38%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,611,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT75		EQUITABLE HOME MORTGAGE, INC.	1	\$172,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$172,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,306,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT83		MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$21,525,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBT91		GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,548,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBTZ3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00	NA	0	\$0.00
			1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC.								
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$592,391.64	1.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$249,211.97	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$398,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$199,239.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$1,149,835.48	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$47,512,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,450,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUB4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$114,000.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,800.00	4.04%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$133,802.59	4.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$133,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,188,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$150,300.00	5.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,918,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUE8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1		\$177,650.00	6.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1		\$190,686.92	6.85%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1		\$183,122.36	6.57%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	9		\$1,671,591.97	60.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1		\$191,481.80	6.87%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1		\$190,842.59	6.85%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1		\$180,000.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,785,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUF5	MB FINANCIAL BANK	35		\$10,941,995.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,941,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUG3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1		\$55,731.39	3.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	2		\$136,125.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1		\$55,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2		\$116,856.46	7.53%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2		\$134,729.41	8.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1		\$59,917.34	3.86%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	19		\$992,662.91	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,551,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUH1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1		\$102,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1		\$97,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	12		\$1,187,048.09	70.02%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1		\$99,920.00	5.89%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1		\$101,250.00	5.97%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1		\$107,000.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,695,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FBUJ7	C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC.	1	\$136,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$431,357.64	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC.	1	\$411,000.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,729,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,913,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$120,431.39	8.43%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$119,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$303,795.86	0.91%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$346,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC.	1	\$592,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,399.77	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$376,644.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,179.66	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$33,354,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$266,800.00	21.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,216,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$138,399.75	10.5%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		7	\$936,574.38	71.04%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$147,373.64	11.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.		1	\$96,000.00	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,318,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUR9	MB FINANCIAL BANK		4	\$1,229,480.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,229,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC.		2	\$382,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC		1	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH		2	\$623,690.00	1.19%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION		2	\$706,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.		1	\$349,120.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		5	\$1,637,460.00	3.12%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION		1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC.		5	\$1,604,050.00	3.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.		1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC		1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		3	\$834,375.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$316,838.91	0.6%	0	\$0.00	NA	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE		2	\$597,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO		1	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		116	\$40,140,689.11	76.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$378,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$648,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$52,451,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBXS4	ALL WESTERN MORTGAGE, INC.	1	\$94,383.81	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$107,467.70	4.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$91,891.99	3.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,386.45	3.58%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$213,613.18	8.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,639,968.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,165,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY20	AEM LOAN	1	\$181,232.61	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$760,889.01	6.88%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$182,712.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$182,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$194,348.65	1.76%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$179,722.86	1.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$190,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$199,192.84	1.8%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$187,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$177,038.80	1.6%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$183,722.87	1.66%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$197,688.39	1.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$189,451.38	1.71%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$179,722.86	1.63%	0	\$0.00	NA	0	\$0.00
		2	\$381,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC								
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,055,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$60,140.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,810.27	1.39%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$79,195.00	1.38%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$132,901.54	2.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,924.69	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$141,179.04	2.46%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,920.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$102,998.64	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,235.72	1.47%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	2	\$163,304.95	2.85%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$80,873.01	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$104,896.87	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$44,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$63,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$60,412.83	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$69,600.00	1.22%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	UNITED MUTUAL FUNDING CORP.	1	\$79,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,727,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$96,460.82	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$373,396.12	5.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,378.10	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$99,852.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$103,553.89	1.61%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,846.37	1.58%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,852.68	1.55%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,582.70	1.63%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$96,515.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$97,605.99	1.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,433,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$349,206.87	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,616,214.46	68.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00



	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$121,079.16	1.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,752,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY61	AEM LOAN	1	\$149,184.74	1.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$279,965.38	2.41%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$289,487.97	2.5%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,112.46	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$139,717.72	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$543,350.30	4.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$146,845.74	1.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$126,413.48	1.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,199.06	1.17%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$148,964.81	1.28%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$148,675.65	1.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$139,789.14	1.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$125,425.81	1.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$267,879.95	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$130,091.07	1.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$292,064.39	2.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$148,410.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$133,403.18	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$139,913.95	1.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$132,013.73	1.14%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$146,824.21	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,594,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$165,750.00	1.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.								
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$486,465.61	5.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,323.78	1.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,835,514.74	52.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,770.33	1.76%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$166,759.39	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$150,583.18	1.63%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$152,789.21	1.65%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC.	1	\$159,824.49	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$169,366.34	1.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$160,526.50	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,829.49	1.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$161,277.50	1.75%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,772.68	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$154,986.18	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,238,662.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$552,720.12	10.75%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC.	1	\$197,721.02	3.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$187,740.98	3.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$175,252.72	3.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$183,091.66	3.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,491.89	3.49%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,141,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$457,568.72	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$344,513.90	2.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$279,614.24	1.79%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$240,860.15	1.54%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0	\$0.00	NA	0	\$0.00
		3	\$989,523.55	6.34%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION								
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,678.99	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$232,436.48	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,599,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$142,700.00	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,648,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,421,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC.	1	\$133,649.80	6.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$140,626.26	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,196,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,813,297.11	91.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,981,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,735.93	1.44%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$235,114.29	2.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	CTHM, L.L.C.	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$121,304.57	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$123,973.00	1.49%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$121,300.28	1.46%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$123,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$114,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$110,034.03	1.32%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	RESMAC, INC.	1	\$112,875.94	1.36%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$116,811.81	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$117,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$113,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,313,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$140,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,088.15	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,626.70	1.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,198.30	2.14%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$130,784.12	1.09%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$142,170.92	1.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC.	1	\$139,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CIBM BANK	2	\$292,450.00	2.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$274,584.00	2.28%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$130,500.00	1.08%	0	\$0.00	NA	0	\$0.00
CTHM, L.L.C.	1	\$146,069.76	1.21%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$128,442.95	1.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$138,007.47	1.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$276,886.21	2.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$289,396.82	2.4%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0	\$0.00	NA	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$131,500.00	1.09%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$145,500.00	1.21%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$129,400.46	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00



	RESOURCE FINANCIAL SERVICES, INC.	1	\$135,785.97	1.13%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$286,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$148,181.49	1.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP.	1	\$147,934.00	1.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$134,400.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,038,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBYZ7	A+ MORTGAGE SERVICES, INC.	1	\$156,503.31	1.64%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$975,454.54	10.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$325,786.17	3.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$174,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,262.78	1.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$171,735.17	1.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$153,762.89	1.61%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$318,997.17	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$172,267.08	1.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$154,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC.	1	\$161,740.58	1.69%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,554,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,760,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,491,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ52	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$134,500.00	2.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$262,318.43	4.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$126,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$143,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$270,120.16	4.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$820,933.33	14.48%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$130,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	3	\$1,407,296.56	18.37%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,749.33	2.69%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$199,620.83	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,660,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0	\$0.00	NA	0	\$0.00
	AEM LOAN	2	\$739,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$193,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,238,058.90	41.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$201,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$1,106,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$137,358.03	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,901,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0	\$0.00	NA	0	\$0.00
		1	\$236,127.80	6.44%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$360,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,665,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$371,500.00	18.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$229,556.48	11.25%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,040,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$365,246.09	1.8%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,146,192.34	5.64%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$512,070.88	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$247,159.01	1.22%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.								
	COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$279,855.13	1.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$214,703.79	1.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$211,058.20	1.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$336,525.17	1.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$233,670.30	1.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,656.20	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$242,069.03	1.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$220,251.51	1.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,173,023.69	5.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$792,917.04	3.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$254,648.68	1.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$227,261.66	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$297,598.59	1.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$325,668.49	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,337,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$63,746.21	1.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$67,411.12	1.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$59,917.34	1.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,890.58	1.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$51,928.36	1.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$59,821.13	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,627,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$97,371.61	1.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$87,878.76	1.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,133.82	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	5	\$532,843.06	8.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$109,848.45	1.71%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$97,465.54	1.51%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,832.17	1.47%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$109,455.41	1.7%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,434,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,670.00	2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$124,535.79	2.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$121,332.60	2.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$119,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$117,530.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,537,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$128,073.31	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,806.92	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE &	2	\$283,546.10	2.39%	0	\$0.00	NA	0	\$0.00



	EQUITY CONSULTANTS, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,424.07	1.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$140,884.97	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$147,047.13	1.24%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$140,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$147,333.44	1.24%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,044.37	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,883,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZF0	AMERIFIRST FINANCIAL, INC.	1	\$158,436.29	2.87%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$157,801.22	2.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$167,773.70	3.04%	0	\$0.00	NA	0	\$0.00

	INC.								
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$168,452.88	3.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$332,838.20	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,768.31	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$158,445.78	2.87%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$157,292.60	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,585.72	2.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,527,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$185,765.99	3.43%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,053.00	3.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,421,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,431,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$365,279.19	6.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	4.06%	0	\$0.00	NA	0	\$0.00

		PREMIER HOME MORTGAGE, INC.								
		PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,082,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZK9		ALL WESTERN MORTGAGE, INC.	1	\$245,651.09	9.09%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZM5		ALL WESTERN MORTGAGE, INC.	2	\$593,199.76	4.35%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$360,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$259,665.32	1.9%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$229,007.78	1.68%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC.	2	\$692,985.56	5.08%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$343,546.18	2.52%	0	\$0.00	NA	0	\$0.00
		NTFN, INC.	1	\$257,660.25	1.89%	0	\$0.00	NA	0	\$0.00
		ONYX LENDING, LLC	1	\$374,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$295,610.21	2.17%	0	\$0.00	NA	0	\$0.00

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		VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,638,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZN3		1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0	\$0.00	NA	0	\$0.00
		AEM LOAN	2	\$445,412.68	5.57%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$415,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$226,283.35	2.83%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$538,128.91	6.73%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC.	1	\$411,481.64	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,990,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZP8		AEM LOAN	3	\$1,162,822.43	9.62%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC.	1	\$272,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$207,653.07	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	2	\$531,664.99	4.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$291,198.37	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,114,968.84	9.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$274,783.99	2.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$271,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$596,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$369,365.44	3.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$519,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$501,159.85	4.15%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,089,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZQ6	A+ MORTGAGE SERVICES, INC.	1	\$71,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$151,343.60	2.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,334,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0	\$0.00	NA	0	\$0.00

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		DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$95,750.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,758,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZS2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$113,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,681,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZT0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		MERIT BANK	1	\$141,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,001,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,323,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$214,090.08	2.7%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,928,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZW3		AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$54,619.37	1.15%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$59,679.00	1.26%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,735,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FBZX1	DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,251,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZY9	DITECH FINANCIAL LLC	16	\$1,835,455.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,835,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FBZZ6	DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,897,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC2A5	ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,562.56	9.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,642,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC2B3	CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,363,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC2C1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00	NA	0	\$0.00
		3	\$434,361.38	41.53%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>7</b>	<b>\$1,046,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC2E7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0	\$0.00	NA	0	\$0.00
		FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC2F4		FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC7G7		NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC7H5		NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC7J1		NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC7K8		NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,345,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC7L6			7	\$1,019,500.86	100%	0	\$0.00	NA	0	\$0.00



		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>7</b>	<b>\$1,019,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FC7M4		NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,137,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCA24		AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	62	\$3,653,525.34	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,734,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCA32		CITIBANK,N.A.	26	\$2,540,087.27	86.44%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.39%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,938,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCA40		AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$117,012.36	3.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	31	\$3,184,646.21	84.73%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$119,460.65	3.18%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,758,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCA57		AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	35	\$4,806,777.26	79.23%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$139,377.00	2.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$141,368.10	2.33%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$298,665.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,066,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FCA65		CITIBANK,N.A.	17	\$4,183,873.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,183,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCA73		AAXY, LLC	1	\$174,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$150,900.00	3.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	24	\$3,683,436.39	76.26%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$168,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	3.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,829,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAA6		CITIBANK,N.A.	5	\$1,606,248.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,606,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAB4		Unavailable	13	\$1,980,646.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,980,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAC2		A C G FUNDING, INC.	1	\$384,353.35	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$983,773.88	5.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$799,279.33	4.54%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17	4.73%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	15	\$5,300,035.26	30.11%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$320,518.27	1.82%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$335,223.75	1.9%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,078,135.27	6.13%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$364,073.36	2.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$998,726.31	5.67%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$282,724.34	1.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$279,529.72	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$186,397.59	1.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$205,230.19	1.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$276,264.83	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$17,601,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAD0	CITIBANK,N.A.	5	\$2,121,255.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,121,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAE8	Unavailable	9	\$1,405,489.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,405,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAF5	Unavailable	23	\$4,433,681.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,433,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAG3	CITIBANK,N.A.	1	\$215,531.93	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,836.36	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,101,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAH1	Unavailable	3	\$790,312.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$790,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAJ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$356,935.76	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,576.74	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$601,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	11	\$2,353,499.57	39.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,019,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAL2		1	\$353,349.03	11.78%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.								
		CHICAGO FINANCIAL SERVICES, INC.	1	\$323,783.69	10.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	3	\$927,344.76	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,998,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAM0		CITIBANK,N.A.	82	\$34,919,513.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$34,919,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAN8		CITIBANK,N.A.	61	\$27,876,298.17	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$34,829,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAP3		CITIBANK,N.A.	91	\$42,252,097.51	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$60,322,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAQ1		CITIBANK,N.A.	55	\$26,416,562.93	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$34,509,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAR9		CITIBANK,N.A.	23	\$1,479,588.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,479,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAS7		AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	12	\$1,136,419.03	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAT5		AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	19	\$2,400,326.58	81.83%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$146,783.44	5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$138,000.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,933,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAU2		CITIBANK,N.A.	12	\$3,732,031.27	79.93%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC.	1	\$644,349.34	13.8%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$292,500.00	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,668,880.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAV0		CITIBANK,N.A.	12	\$1,509,238.16	82.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$94,463.52	5.16%	0	\$0.00	NA	0	\$0.00
			2	\$227,669.84	12.43%	0	\$0.00	NA	0	\$0.00

		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)								
<b>Total</b>			<b>15</b>	<b>\$1,831,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAW8		CITIBANK,N.A.	5	\$1,176,329.45	53.89%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$193,926.00	8.88%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$358,506.78	16.42%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$454,065.87	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,182,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCAZ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$963,392.80	18.41%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	10	\$2,533,644.63	48.41%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$97,368.67	1.86%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$486,329.04	9.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$551,747.81	10.54%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,295.72	2.47%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$471,704.64	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,233,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCB23		ANCHOR BANK FSB	1	\$162,934.73	3.21%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$79,964.62	1.57%	0	\$0.00	NA	0	\$0.00
		CHOICE BANK	2	\$190,620.95	3.75%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$160,268.75	3.15%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$162,725.20	3.2%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,002,299.17	19.72%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$161,756.60	3.18%	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$114,295.08	2.25%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$124,776.78	2.46%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$184,034.45	3.62%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$259,619.61	5.11%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$105,577.66	2.08%	0	\$0.00	NA	0	\$0.00
		MCFARLAND STATE BANK	1	\$179,186.44	3.53%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,081,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBB3	CITIBANK,N.A.	38	\$18,222,722.85	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,109.52	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$18,311,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBC1	CITIBANK,N.A.	111	\$54,384,863.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$54,384,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBD9	CITIBANK,N.A.	78	\$39,058,446.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$39,058,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBE7	CITIBANK,N.A.	73	\$36,136,019.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$36,136,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBG2	CITIBANK,N.A.	1	\$320,000.00	43.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,656.66	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$735,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBH0	AMERICAN INTERNET MORTGAGE, INC.	1	\$358,681.68	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$73,753.12	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$3,113,526.90	45.43%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$623,904.32	9.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$211,144.77	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$358,400.00	5.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,854,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBJ6	AAXY, LLC		1	\$214,758.69	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		4	\$1,345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC.		1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$891,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$258,664.03	0.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		3	\$966,312.79	3.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		36	\$15,189,561.46	56.54%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC		2	\$828,253.26	3.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL		2	\$702,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$392,354.02	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		2	\$799,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.		3	\$1,159,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.		3	\$1,068,799.82	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		2	\$677,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$399,328.17	1.49%	0	\$0.00	NA	0	\$0.00
	NBKC BANK		1	\$186,679.10	0.69%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		2	\$1,134,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$26,865,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC.		3	\$1,141,200.00	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		4	\$650,304.89	4.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$284,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		25	\$11,261,661.35	73.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC		2	\$619,346.76	4.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$452,929.38	2.94%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.		2	\$657,491.65	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$349,028.39	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$15,415,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FCBL1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,083,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,701,881.64	5.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	83	\$45,697,319.55	48.72%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC.	2	\$1,042,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	19	\$10,558,482.98	11.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	7	\$3,588,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,486,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,183,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$455,059.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	7	\$3,733,508.71	3.98%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$2,840,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$93,797,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBP2	CITIBANK,N.A.	22	\$1,329,286.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,329,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	3	\$512,568.05	8.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,919.75	2.16%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$125,883.33	2.18%	0	\$0.00	NA	0	\$0.00



	BMO HARRIS BANK N.A.	6	\$586,817.22	10.14%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$104,388.46	1.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$145,290.36	2.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,785,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$112,961.72	2.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$137,532.54	2.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$197,246.05	4.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$113,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$205,154.78	4.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$191,921.21	4.04%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,753,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBW7	BMO HARRIS BANK N.A.	4	\$591,581.82	13.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$140,596.33	3.23%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$67,685.97	1.56%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$212,226.57	4.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,349,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$136,887.83	11.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$154,013.01	13.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,156,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$141,411.36	13.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,077,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$93,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$121,153.00	6.44%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,903.00	5.15%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,881,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCC48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCC55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCC71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,143,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCC97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,564,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCD47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCD62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCD88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,592,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCD96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,200,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,892,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FCDD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,710,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,745,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,275,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,861,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,784,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,020,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,404,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,756,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,253,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,433,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$189,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$251,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0	\$0.00	NA	0	\$0.00
			1	\$99,425.00	9.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION								
	AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$80,072.01	7.51%	0	\$0.00	NA	0	\$0.00
	BANK IST	1	\$24,666.73	2.31%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0	\$0.00	NA	0	\$0.00
	VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$144,939.70	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,065,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK64	EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,239.85	32.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$641,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK72	FARMINGTON BANK	1	\$176,540.00	44.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$397,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK80	CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA	1	\$340,077.34	7.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$87,150.19	1.86%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$368,228.51	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$161,522.33	3.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	2	\$387,675.40	8.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,676,707.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCK98	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$381,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKA5	FARMINGTON BANK	1	\$147,734.97	29.94%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$101,318.24	20.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$109,803.01	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$493,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKB3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$386,351.50	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$617,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKC1	CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	\$187,677.38	3%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00	NA	0	\$0.00



	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,261,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKD9	FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$927,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKE7	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$198,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKF4	CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$129,581.20	3.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILILTY CO	1	\$198,209.41	5.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,683,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKG2	DIME BANK	1	\$159,495.65	46.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$344,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKH0	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$366,735.41	61.22%	0	\$0.00	NA	0	\$0.00

		LIABILITY C								
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$599,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKJ6		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$415,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKK3		AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00	NA	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC.	3	\$424,150.99	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKL1		AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00	NA	0	\$0.00
		RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,246,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FCKM9		CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,461,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKN7		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,164,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKP2		ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$451,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKQ0		DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$802,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKR8		DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00	NA	0	\$0.00

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		GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,018,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKS6		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$230,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKT4		FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKU1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$316,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKV9		CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.00	NA	0	\$0.00
		SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKW7		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKX5		INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$181,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKY3		MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.00	NA	0	\$0.00
			1	\$96,369.62	61.01%	0	\$0.00	NA	0	\$0.00

		SECURITY NATIONAL BANK OF SIOUX CITY IOWA								
<b>Total</b>			<b>2</b>	<b>\$157,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCKZ0		FIRST FERDERAL CREDIT UNION.	1	\$129,389.11	29.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$441,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLA4		LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$823,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLB2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$182,609.83	2.9%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.00	NA	0	\$0.00
			1	\$294,026.31	4.67%	0	\$0.00	NA	0	\$0.00

		WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP								
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,294,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLC0		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$262,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLD8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLE6		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$126,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLF3		BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$210,292.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLG1		GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$158,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLH9		COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$220,156.33	26.14%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$842,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLJ5		INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0	\$0.00	NA	0	\$0.00

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		MIDWESTONE BANK A CORPORATION	1	\$69,000.25	15.3%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$451,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLK2		WELLS FARGO BANK NA	1	\$61,989.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLL0		VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$101,984.30	18.44%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$58,119.81	10.51%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$553,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLN6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$212,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCLP1		INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCMK1		CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,095,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCP51		MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,634,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCP69			45	\$14,481,150.83	100%	0	\$0.00	NA	0	\$0.00



		MOVEMENT MORTGAGE, LLC								
<b>Total</b>			<b>45</b>	<b>\$14,481,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCP77		MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,707,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCP85		MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,045,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCP93		MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,569,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ27		MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ35		MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,606,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ43		MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,155,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ50		MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ68		MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ76		MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,709,318.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQ84		MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,669,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$528,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,952,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,499,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,913,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$31,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQE1	MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,283,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQF8	MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,769,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQG6	MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,391,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FCQH4		MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,286,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQJ0		MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,812,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQK7		MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,104,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQL5		MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,899,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQM3		MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$112,348.46	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,361,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,524,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQP6		MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,662,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQQ4		MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,356,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQR2		MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FCQS0	MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,726,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQT8	MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQU5	MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,208,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQV3	MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,774,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQW1	MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,392,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQX9	MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,294,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQY7	MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,725,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCQZ4	MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,598,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,241,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,100,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,900,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,764,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,475,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,813,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCXC7		WEBSTER BANK, N.A.	36	\$8,671,036.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$8,671,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZ27	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC.	1	\$168,398.60	3.25%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK N.A.	1	\$153,475.17	2.96%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$153,958.74	2.97%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$5,186,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZ35	ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK N.A.	1	\$199,136.40	2.66%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,677.25	5.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,480,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$75,193.79	4.62%	0	\$0.00	NA	0	\$0.00

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	PEOPLES NATIONAL BANK, N.A.	1	\$45,290.57	2.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$51,909.52	3.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$58,940.49	3.62%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$57,889.40	3.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,628,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZ50		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FCZ68	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,145.67	12.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZ76	AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,773,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$204,004.58	4.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,229,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,184,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZL5	ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,140,236.34	13.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,806.03	1.71%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$281,516.08	3.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$393,298.80	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,427,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZM3	BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$172,084.29	5.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$173,638.30	5.42%	0	\$0.00	NA	0	\$0.00
		1	\$159,849.05	4.99%	0	\$0.00	NA	0	\$0.00

		IBERIABANK MORTGAGE COMPANY										
		RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0	\$0.00	NA	0	\$0.00		
		VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0	\$0.00	NA	0	\$0.00		
		WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	1	\$162,072.40	5.07%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>20</b>	<b>\$3,202,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140FCZN1		BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0	\$0.00	NA	0	\$0.00		
		CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0	\$0.00	NA	0	\$0.00		
		CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0	\$0.00	NA	0	\$0.00		
		EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0	\$0.00	NA	0	\$0.00		
		EVERBANK	1	\$277,638.64	6.76%	0	\$0.00	NA	0	\$0.00		
		FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0	\$0.00	NA	0	\$0.00		
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0	\$0.00	NA	0	\$0.00		
		LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0	\$0.00	NA	0	\$0.00		
		NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0	\$0.00	NA	0	\$0.00		
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,064.81	4.34%	0	\$0.00	NA	0	\$0.00		
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0	\$0.00	NA	0	\$0.00		
		SHELTER MORTGAGE COMPANY, L.L.C.	2	\$367,942.38	8.96%	0	\$0.00	NA	0	\$0.00		
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0	\$0.00	NA	0	\$0.00		
		VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	1	\$198,014.11	4.82%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>21</b>	<b>\$4,104,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3140FCZP6		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0	\$0.00	NA	0	\$0.00		
		CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0	\$0.00	NA	0	\$0.00		
		CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0	\$0.00	NA	0	\$0.00		
		EVERBANK	6	\$543,247.74	16.89%	0	\$0.00	NA	0	\$0.00		
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,462.04	4.55%	0	\$0.00	NA	0	\$0.00		
		FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.00	NA	0	\$0.00		
			1	\$89,762.52	2.79%	0	\$0.00	NA	0	\$0.00		

	IBERIABANK MORTGAGE COMPANY								
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,116.54	2.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$256,265.25	7.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,215,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$164,027.24	6.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$153,797.20	6.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$155,511.86	6.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,852.83	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,386,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.85%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$389,205.43	16.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,422.43	16.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.95%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,374,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$170,527.98	15.67%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZX9	ABC BANK	1	\$83,269.51	2.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,294.34	2.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,522.45	16.26%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$78,871.48	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$130,755.36	3.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,318.03	5.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,299.70	2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$146,582.85	4.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$136,719.00	4.06%	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK	1	\$69,610.05	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$279,007.51	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,290.96	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$146,943.27	4.36%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$74,092.16	2.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$81,837.10	2.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$55,951.94	1.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,352.88	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,309.00	4.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,835.89	1.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,086.54	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$60,985.10	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$208,780.60	6.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,580.50	3.61%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$57,989.49	1.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,366,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$180,600.41	3.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$194,224.38	4.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$106,325.48	2.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,725,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$122,211.72	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A.	1	\$126,440.17	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$249,968.41	2.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$243,161.15	2.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,376,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,625,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2N5	HURON VALLEY FINANCIAL, INC.	1	\$164,035.64	9.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2P0	EQUITY RESOURCES, INC.	2	\$148,224.92	4.9%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,770.70	2.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$53,192.55	1.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,026,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2Q8	GTL INVESTMENTS, INC.	3	\$555,869.63	5.45%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$183,734.42	1.8%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$181,139.17	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.00	NA	0	\$0.00

	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,204,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2R6	EQUITY RESOURCES, INC.	1	\$126,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$127,200.00	3%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$138,225.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,244,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2S4	THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2T2	THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2U9	FINANCIAL ONE MORTGAGE CORPORA	1	\$115,642.26	9.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,063,540.09	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2V7	GTL INVESTMENTS, INC.	1	\$109,668.12	10.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2W5	THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD2X3	EQUITY RESOURCES, INC.	1	\$69,894.57	4.87%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$69,739.37	4.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,435,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

	NVR MORTGAGE FINANCE, INC.	1	\$246,391.63	0.86%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,529,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$388,078.60	4.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,808,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3D6	EQUITY RESOURCES, INC.	3	\$935,548.39	18.26%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$229,506.31	4.48%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$288,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$298,747.04	5.83%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,122,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$263,543.26	11.88%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,218,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3F1		HURON VALLEY FINANCIAL, INC.	1	\$319,462.53	11.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,713,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3G9		EQUITY RESOURCES, INC.	1	\$99,536.68	9.02%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3H7		GVC MORTGAGE, INC.	1	\$141,300.00	4.86%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,909,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3J3		THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,239,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3K0		BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,914,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3L8		GVC MORTGAGE, INC.	1	\$160,300.00	8.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FD3M6	EQUITY RESOURCES, INC.	1	\$107,021.62	4.78%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$89,500.00	4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,236,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,010,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3P9	GTL INVESTMENTS, INC.	1	\$125,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,673,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3Q7	GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3R5	EQUITY RESOURCES, INC.	8	\$1,866,163.61	7.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	4	\$1,087,550.30	4.3%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	3	\$541,855.00	2.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$303,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,156,717.80	8.54%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		<b>69</b>	<b>\$15,535,204.83</b>	<b>61.49%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

		THE HUNTINGTON NATIONAL BANK								
		VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,264,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD3S3		EQUITY RESOURCES, INC.	2	\$478,343.00	13.99%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,418,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD6Z4		PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,999,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7A8		PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,029,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7B6		PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,000,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7C4		PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7D2		PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,000,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7E0		PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,058,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7F7		PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,023,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7G5		PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,384,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7H3		PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,069,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7J9		PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,483,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,808,810.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,999,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,685,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,248,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	8	\$1,288,903.00	57.92%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$159,750.00	7.18%	0	\$0.00	NA	0	\$0.00



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		SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDE44		CALIBER HOME LOANS, INC.	9	\$2,668,300.00	59.79%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP.	1	\$410,000.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDED4		AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$503,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	46	\$8,984,169.69	85%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, N.A.	1	\$59,920.00	0.57%	0	\$0.00	NA	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP.	1	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEE2		AIMBANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$247,350.00	0.43%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	182	\$50,446,687.88	87.73%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	2	\$480,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$198,712.77	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$256,138.59	0.45%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION								
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$318,498.86	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$57,501,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$7,634,410.00	94.87%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$33,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,047,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,427.66	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	341	\$98,906,895.96	88.45%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,675.90	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$960,337.80	0.86%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$275,111.82	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	2	\$855,692.63	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$477,911.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$371,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$535,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$111,822,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$12,657,498.00	91.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$118,600.00	0.85%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$99,550.55	0.72%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,494.45	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$625,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	245	\$71,323,313.00	83.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$700,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$220,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	2	\$340,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$254,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$562,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$451,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$561,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$573,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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

	PERL MORTGAGE, INC.	1	\$144,045.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,296,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEL6	CALIBER HOME LOANS, INC.	17	\$5,154,974.79	75.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$256,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,558.85	4.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$392,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$280,000.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,792,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,442.96	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,795.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	133	\$37,744,217.00	82.38%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$521,090.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,680.00	0.52%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$672,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$249,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION								
	MORTGAGE TRUST, INC.	1	\$307,490.00	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$623,225.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,560.00	0.64%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	2	\$520,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$274,410.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,814,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	83	\$19,607,489.65	83.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,370.00	1.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$751,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$390,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$241,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,488,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEP7	CALIBER HOME LOANS, INC.	10	\$3,349,607.00	57.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		1	\$799,671.75	13.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE WORLD BANKERS, INC								
	SHEA MORTGAGE INC.	1	\$258,363.00	4.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,869,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEQ5	ADVISORS CAPITAL, INC.	1	\$102,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	63	\$14,406,120.00	76.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$128,625.06	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$431,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,928,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,319.32	3.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$1,340,280.00	78.82%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$66,395.35	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,700,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDES1	CALIBER HOME LOANS, INC.	23	\$2,315,430.23	88.38%	0	\$0.00	NA	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$207,600.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,619,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	203	\$54,433,153.24	73.44%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,080,940.00	1.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$244,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NMSI, INC.	2	\$947,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,673,855.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C.	2	\$401,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$115,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP.	2	\$563,399.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$805,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$74,119,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEU6	CALIBER HOME LOANS, INC.	19	\$1,269,509.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEV4	CALIBER HOME LOANS, INC.	15	\$1,480,956.00	87.91%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$103,790.00	6.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00	NA	0	\$0.00

	AUGUSTA MORTGAGE CO.	1	\$110,531.00	3.52%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$2,650,271.00	84.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,140,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,230,495.29	70.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$243,760.00	5.29%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$190,250.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,610,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEY8	CALIBER HOME LOANS, INC.	15	\$1,310,584.00	87.36%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,611.59	6.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,500,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDEZ5	AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$2,394,815.17	91.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,631,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDH74	M&T BANK	24	\$2,778,680.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDH82	M&T BANK	10	\$2,250,021.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDH90	M&T BANK	24	\$4,929,100.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDHH2	CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FDHJ8	CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDHK5	CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDHL3	CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDHM1	CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDHN9	CITIZENS BANK, NA	50	\$13,043,161.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,043,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJA5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,516.25	4.3%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$207,986.22	4.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$189,271.70	3.8%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJB3	M&T BANK	14	\$1,038,921.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJC1	M&T BANK	15	\$1,779,611.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJD9	M&T BANK	9	\$1,243,557.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJE7	M&T BANK	6	\$1,395,544.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJG2	COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJH0		1	\$118,829.65	5.72%	0	\$0.00	NA	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP.								
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.00	NA	0	\$0.00
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,315,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,434,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,610,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,576,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP.	1	\$368,369.13	26.98%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,365,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$347,641.24	18.16%	0	\$0.00	NA	0	\$0.00
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,914,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,065,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FDJY3	M&T BANK	4	\$1,019,852.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDJZ0	M&T BANK	9	\$1,311,071.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,438,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,889,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN51	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,338,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN69	NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,915,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,939,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,619,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$397,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$37,615,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,421,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$217,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,574,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FDNY8	AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,148,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDNZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDP26	JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,341,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDP34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,587,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDP42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,667,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDP59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,904,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDP67	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,447,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDP75		11	\$2,999,141.42	100%	0	\$0.00	NA	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>11</b>	<b>\$2,999,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,131,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,720,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,185,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,833,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,892,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,075,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,021,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FDPG5	PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,859,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,968,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPJ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,070,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPL4	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$93,600.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,387,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPN0	NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,450,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,047,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,117,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,809,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,856,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,461,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,106,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,012,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPX8			48	\$12,508,394.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
<b>Total</b>			<b>48</b>	<b>\$12,508,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,811,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,561,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,152,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,932,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,103,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,995,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,683,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,536,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	117	\$35,289,113.71	93.94%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR								
<b>Total</b>			<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,655,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,296,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00	NA	0	\$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,365,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,145,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDQZ2		HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,877,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00	NA	0	\$0.00



		OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,419,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,425,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,286,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,389,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$935,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.00	NA	0	\$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$363,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$369,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A	1	\$233,624.47	14.28%	0	\$0.00	NA	0	\$0.00

		DIVISION OF BARRINGTON B&T CO								
<b>Total</b>			<b>9</b>	<b>\$1,636,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDU53		JPMORGAN CHASE BANK, N.A.	6	\$885,644.92	81.05%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$189,971.05	2.77%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$3,467,635.98	50.61%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,852,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDU79		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,420,917.39	63.76%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATES, A CALIFORNIA CORPORATION								
	BARRINGTON BANK & TRUST CO. N.A.	1	\$74,881.97	4.74%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$371,497.44	23.51%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$79,677.13	5.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$275,688.65	17.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION.	1	\$76,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,580,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$109,569.59	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,270,183.88	79.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,605,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDV60	1ST PRIORITY MORTGAGE, INC.	1	\$80,980.84	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1	\$43,185.76	1.07%	0	\$0.00	NA	0	\$0.00

		TRUST											
		JPMORGAN CHASE BANK, N.A.	57	\$3,657,698.55	90.43%	0	\$0.00	NA	0	\$0.00			
		ON Q FINANCIAL, INC.	1	\$49,208.85	1.22%	0	\$0.00	NA	0	\$0.00			
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.00	NA	0	\$0.00			
		WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>63</b>	<b>\$4,044,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140FDV78		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.00	NA	0	\$0.00			
		CIBM BANK	1	\$293,492.05	14.84%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A.	1	\$275,075.81	13.91%	0	\$0.00	NA	0	\$0.00			
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.00	NA	0	\$0.00			
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.00	NA	0	\$0.00			
		TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.00	NA	0	\$0.00			
		V.I.P. MORTGAGE, INC.	1	\$309,112.76	15.65%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,977,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140FDV86		A & N MORTGAGE SERVICES, INC.	1	\$109,830.63	2.35%	0	\$0.00	NA	0	\$0.00			
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.00	NA	0	\$0.00			
		ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.00	NA	0	\$0.00			
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$189,417.95	4.06%	0	\$0.00	NA	0	\$0.00			
		BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.00	NA	0	\$0.00			
		BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.00	NA	0	\$0.00			
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.00	NA	0	\$0.00			
		CIBM BANK	1	\$99,691.60	2.14%	0	\$0.00	NA	0	\$0.00			
		DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.00	NA	0	\$0.00			
		FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.00	NA	0	\$0.00			
		FIRST COLLINSVILLE BANK,	1	\$99,428.67	2.13%	0	\$0.00	NA	0	\$0.00			

	A CORPORATION								
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$92,856.81	1.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$924,849.83	19.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATLON.	1	\$109,660.75	2.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$97,849.11	2.1%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,664,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDV94		1ST PRIORITY MORTGAGE, INC.	5	\$513,193.67	23.91%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$108,775.00	5.07%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,019,190.60	47.49%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,146,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVA1		JPMORGAN CHASE BANK, N.A.	6	\$1,066,477.01	63.48%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,961,147.41	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,677,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVC7		FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00	NA	0	\$0.00



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	JPMORGAN CHASE BANK, N.A.	10	\$977,187.15	75.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,294,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVE3	JPMORGAN CHASE BANK, N.A.	8	\$2,302,913.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,302,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVF0	JPMORGAN CHASE BANK, N.A.	7	\$1,755,357.30	84.85%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,068,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVG8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$421,452.55	4.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,232,483.04	77.44%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,339,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVH6	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$657,431.97	26.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00	NA	0	\$0.00
		1	\$93,599.80	3.78%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO								
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,641.67	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,474,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVJ2	ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$508,990.20	13.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$190,784.65	5.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,650,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,469.40	1.72%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$171,752.18	1.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$117,013.30	1.03%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$8,382,702.82	74.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,316,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$328,536.80	18.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$214,683.26	12.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,733,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,795.22	6.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,491,187.43	69.45%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$139,589.44	6.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,147,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVN3	A & N MORTGAGE SERVICES, INC.	2	\$735,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$346,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$797,995.52	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$1,012,398.82	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$792,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$363,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$306,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$252,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	287	\$91,044,310.06	66.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$353,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$494,903.78	0.36%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$427,976.03	0.31%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.00	NA	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$137,757,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$5,112,454.04	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,175,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVQ6	JPMORGAN CHASE BANK, N.A.	19	\$1,360,058.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$283,850.53	4.36%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0.00



	TRUST COMPANY								
	JPMORGAN CHASE BANK, N.A.	57	\$5,642,529.10	86.65%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$91,738.43	1.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$87,749.23	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,511,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVS2	JPMORGAN CHASE BANK, N.A.	18	\$1,271,172.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,271,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVT0	JPMORGAN CHASE BANK, N.A.	15	\$2,404,619.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,968,307.74	66.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,439,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVV5	JPMORGAN CHASE BANK, N.A.	3	\$794,933.93	76.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$250,908.50	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$371,724.89	1.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$653,581.77	2.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$148,221.43	0.47%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$147,314.29	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,779.67	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$265,875.59	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,315.79	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$131,193.21	0.41%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$590,384.83	1.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$149,205.52	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$12,841,388.57	40.38%	0	\$0.00	NA	0	\$0.00
		1	\$149,769.04	0.47%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION									
KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$119,558.20	0.38%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,904.05	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$121,224.98	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.00	NA	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.00	NA	0	\$0.00	

	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$281,789.83	0.89%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$145,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$119,811.15	0.38%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,798,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVX1	1ST PRIORITY MORTGAGE, INC.	1	\$118,617.09	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$4,981,265.59	68.23%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,301,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVY9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,930.70	2.62%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	41	\$5,194,514.80	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,451,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDVZ6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$1,740,144.88	75.82%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,295,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWA0		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,698.29	6.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$1,351,023.22	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,450,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWB8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$333,063.50	1.32%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	2	\$440,578.21	1.74%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$271,566.12	1.07%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	83	\$19,870,926.93	78.61%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$328,146.55	1.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00

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



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$4,209,754.97	91.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,605,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWH5	1ST PRIORITY MORTGAGE, INC.	1	\$350,209.39	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$383,563.43	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$302,867.96	0.81%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$748,817.73	2%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$249,615.08	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	82	\$27,576,662.03	73.49%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	7	\$2,376,319.58	6.33%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$219,653.77	0.59%	0	\$0.00	NA	0	\$0.00

		DELAWARE LIMITED LIABILITY C								
<b>Total</b>			<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWJ1		AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	3	\$345,901.76	1.37%	0	\$0.00	NA	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$149,573.51	0.59%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	160	\$20,542,751.72	81.13%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$130,850.53	0.52%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$123,074.08	0.49%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00	NA	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00	NA	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.00	NA	0	\$0.00
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,500.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,321,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWK8	JPMORGAN CHASE BANK, N.A.	18	\$4,981,803.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$9,154,296.72	83.69%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,385.67	3.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$326,064.09	1.52%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	118	\$19,278,267.68	89.65%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.00	NA	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>132</b>	<b>\$21,503,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FDWN2	A & N MORTGAGE SERVICES, INC.	1	\$283,406.56	2.76%	0	\$0.00	NA	0	\$0.00	
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC.	1	\$225,234.97	2.19%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$364,237.30	3.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$5,054,510.15	49.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.00	NA	0	\$0.00	
		1	\$304,741.85	2.96%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A.	2	\$536,605.04	5.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$307,886.45	3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,279,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,161,172.56	83.73%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,163,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,146,689.00	38.27%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,996,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDX35	BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00	NA	0	\$0.00

		CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$566,205.00	55.68%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDX43		ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,887,250.00	76.3%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDX50		CORNERSTONE HOME LENDING, INC.	7	\$1,005,040.00	78.99%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$140,810.07	11.07%	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDX68		CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	34.43%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDX76		CORNERSTONE HOME LENDING, INC.	2	\$521,500.00	62.11%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$839,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXB7		CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	31.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$796,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXC5		ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,730,764.44	30.75%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$5,629,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$889,162.83	62.4%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,424,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$2,105,218.48	68.32%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$126,100.00	4.09%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,081,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.00	NA	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	34	\$6,353,740.19	78.78%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,064,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXG6		CORNERSTONE HOME LENDING, INC.	14	\$1,127,722.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,127,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXH4		CORNERSTONE HOME LENDING, INC.	9	\$1,722,264.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,722,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FDXJ0		CORNERSTONE HOME LENDING, INC.	8	\$1,052,327.67	88.29%	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,191,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXK7		CORNERSTONE HOME LENDING, INC.	8	\$1,340,868.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,340,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXL5		ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$571,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXM3		ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$3,702,071.00	63.46%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,833,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXN1		CORNERSTONE HOME LENDING, INC.	7	\$808,065.08	76.79%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXP6		CORNERSTONE HOME LENDING, INC.	11	\$1,521,745.00	85.32%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,783,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDXQ4		CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,496,164.58	56.71%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,638,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

		ASCENT HOME LENDING, LLC											
		CORNERSTONE HOME LENDING, INC.	9	\$1,453,642.00	74.78%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,943,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>					<b>0</b>	<b>\$0.00</b>
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.00	NA	0	\$0.00			
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.00	NA	0	\$0.00			
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC.	11	\$3,374,913.25	66.79%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.00	NA	0	\$0.00			
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$5,052,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>					<b>0</b>	<b>\$0.00</b>
3140FDXZ4		CORNERSTONE HOME LENDING, INC.	9	\$937,868.11	85.98%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,090,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>					<b>0</b>	<b>\$0.00</b>
3140FDY26		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.00	NA	0	\$0.00			
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.00	NA	0	\$0.00			
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00	NA	0	\$0.00			
		FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00	NA	0	\$0.00			
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00	NA	0	\$0.00			
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00	NA	0	\$0.00			

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,104,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,110,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.00	NA	0	\$0.00
	TNBANK	1	\$85,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$47,400.00	4.15%	0	\$0.00	NA	0	\$0.00

		A STATE CHARTERED																		
		WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>16</b>	<b>\$1,143,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140FDY59		AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.00	NA	0	\$0.00										
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$89,615.25	4.69%	0	\$0.00	NA	0	\$0.00										
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.00	NA	0	\$0.00										
		CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.00	NA	0	\$0.00										
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.00	NA	0	\$0.00										
		CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.00	NA	0	\$0.00										
		CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.00	NA	0	\$0.00										
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.00	NA	0	\$0.00										
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	NA	0	\$0.00										
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.00	NA	0	\$0.00										
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$0.00										
		LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00	NA	0	\$0.00										
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00	NA	0	\$0.00										
		NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00	NA	0	\$0.00										
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00	NA	0	\$0.00										
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00	NA	0	\$0.00										
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00	NA	0	\$0.00										
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$108,000.00	5.65%	0	\$0.00	NA	0	\$0.00										

	AN OHIO CORPORATION								
<b>Total</b>		<b>20</b>	<b>\$1,909,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$133,500.00	4.64%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,874,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		1	\$169,575.00	2.7%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY								
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,276,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		1	\$54,900.00	5.26%	0	\$0.00	NA	0	\$0.00



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

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,728,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEAA2	PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	295	\$20,456,239.67	99.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB37		QUICKEN LOANS INC.	232	\$22,471,722.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB45		QUICKEN LOANS INC.	86	\$5,766,470.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB52		QUICKEN LOANS INC.	120	\$11,720,541.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB60		QUICKEN LOANS INC.	26	\$3,059,472.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB78		QUICKEN LOANS INC.	34	\$4,598,878.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FEB86		FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	36	\$5,400,789.56	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>				