

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 81 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,710,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRQ0		GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,535,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRR8		HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,104,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRS6		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,277.15	8.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,510,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWRT4	COMERICA BANK		1	\$114,931.54	8.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$350,078.92	24.94%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$110,682.24	7.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY		1	\$121,350.35	8.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		5	\$588,250.57	41.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$118,260.66	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVX0	CMG MORTGAGE, INC. DBA CMG FINANCIA		10	\$2,831,326.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,831,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVY8	CMG MORTGAGE, INC. DBA CMG FINANCIA		11	\$3,947,706.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,947,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3Q4	ACCUNET MORTGAGE LLC		2	\$311,019.81	7.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$159,839.24	3.93%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK		1	\$128,823.95	3.16%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A		1	\$91,931.78	2.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK		1	\$147,245.84	3.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		5	\$688,935.62	16.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		2	\$265,258.10	6.52%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK		5	\$523,243.30	12.85%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION		2	\$259,956.34	6.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC		3	\$344,387.12	8.46%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK		1	\$151,609.59	3.72%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK		2	\$297,610.20	7.31%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK		2	\$193,260.17	4.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION		1	\$112,497.32	2.76%	0	\$0.00	NA	0	\$0.00

	TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,070,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3R2	ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$537,944.83	9.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$171,921.35	3.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,556,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	2	\$285,412.29	2.18%	0	\$0.00	NA	0	\$0.00

CONSULTANTS								
ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00	NA	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,913.65	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$13,092,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$228,355.55	14.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,607,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	2.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$260,423.42	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$150,585.50	2.87%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,229.13	2.73%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,244,688.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ20	AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,399,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ38	AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	2	\$234,720.72	5.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,362,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ46	AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,796,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ61	AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$391,292.82	1.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$38,584,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EXJ79		AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,151,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ87		CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,432,936.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJ95		A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,108,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJX2		AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$157,287.85	14.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJY0		AMERISAVE MORTGAGE CORPORATION	1	\$429,394.14	2.2%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00	NA	0	\$0.00



	CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,524,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJZ7	AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$69,694.66	1.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,637,332.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMH1	STEARNS LENDING INC	4	\$480,618.90	36.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$838,064.90	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,318,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMJ7	STEARNS LENDING INC	4	\$540,386.14	23.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,729,792.74	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,270,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMK4	FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$311,829.49	11.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,291,335.60	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,766,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYML2	EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$84,286.31	4.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$213,796.78	12.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,207,223.14	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,730,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMM0	EUSTIS MORTGAGE CORPORATION	1	\$104,610.45	4.31%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$104,758.70	4.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$525,537.89	21.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$1,692,778.68	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,427,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMN8	STEARNS LENDING INC	1	\$139,819.78	11.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$915,330.30	76.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYMR9	STEARNS LENDING, LLC	11	\$1,888,572.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,888,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYRV5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$217,981.64	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,756.86	7.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$182,353.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,632.04	13.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,010,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EYRW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYRX1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$140,195.62	43.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$319,414.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYX30	EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,274,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F05P5	CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,173,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BJ2	ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,784,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BK9	ACADEMY MORTGAGE CORP	1	\$199,269.77	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$149,667.65	2.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30	3.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$145,077.62	2.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$502,254.97	7.21%	0	\$0.00	NA	0	\$0.00
	ONQ FINANCIAL, INC	1	\$185,270.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,850.52	3.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$189,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,967,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BL7		1	\$249,290.00	8.14%	0	\$0.00	NA	0	\$0.00

		CHERRY CREEK MORTGAGE COMPANY								
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,461.59	17.72%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05%	0	\$0.00	NA	0	\$0.00
		ENT CREDIT UNION	2	\$270,559.25	8.84%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$914,018.06	29.86%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$450,622.09	14.72%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67%	0	\$0.00	NA	0	\$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>15</b>	<b>\$3,060,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BM5		ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$236,195.22	3.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00	2.74%	0	\$0.00	NA	0	\$0.00
		ENT CREDIT UNION	1	\$227,950.00	3.17%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$839,095.98	11.68%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97%	0	\$0.00	NA	0	\$0.00
			1	\$169,531.49	2.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,600.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,185,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BN3	ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,164.36	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,900.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0BP8	ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$228,644.94	6.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$458,500.35	14.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,419,347.08	43.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.09	13.86%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$232,520.28	7.1%	0	\$0.00	NA	0	\$0.00
		1	\$166,639.54	5.1%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$3,273,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0U69		COMPASS BANK	19	\$4,747,683.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,747,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0U93		COMPASS BANK	10	\$1,433,631.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,433,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VA9		COMPASS BANK	11	\$1,166,337.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,166,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VB7		COMPASS BANK	8	\$1,564,567.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,564,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VC5		COMPASS BANK	13	\$1,797,356.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,797,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VD3		COMPASS BANK	25	\$6,562,945.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,562,945.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VE1		COMPASS BANK	11	\$1,300,683.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VF8		COMPASS BANK	17	\$1,410,148.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,410,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VG6		COMPASS BANK	6	\$1,386,647.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VH4		COMPASS BANK	14	\$1,268,120.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,268,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VJ0		COMPASS BANK	9	\$1,414,335.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,414,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VK7		COMPASS BANK	15	\$1,223,830.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,223,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VL5		COMPASS BANK	78	\$21,358,594.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,358,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VM3		COMPASS BANK	6	\$1,927,447.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,927,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F12A9	BANKERS MORTGAGE LENDING,INC	1	\$188,140.44	14.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,400.00	14.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUS,NA	1	\$176,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,500.00	14.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12B7	COAST 2 COAST FUNDING GROUP	2	\$877,000.28	8.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$895,456.47	9.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$208,724.78	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,475,913.04	14.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$568,457.66	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$431,880.53	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$348,255.79	3.51%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$355,531.20	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA GO	1	\$371,510.13	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$373,629.33	3.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$239,698.05	2.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$383,505.70	3.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$828,141.81	8.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORES,INC	1	\$398,400.00	4.02%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$252,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$329,974.70	3.33%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE, INC	5	\$1,572,741.11	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,910,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12C5	ACNB BANK	1	\$187,554.37	0.72%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$215,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$338,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,362.46	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$259,590.81	0.99%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$253,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$174,119.48	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$811,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,342.58	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,361.44	1.51%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$834,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$202,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE ,LLC	1	\$329,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$328,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE	1	\$404,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISTORS, LLC	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$390,488.00	1.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTAL MORTGAGE NETWORK,INC	1	\$249,589.06	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,629.54	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$403,612.68	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$350,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$26,167,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12D3	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,043,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12E1	ACNB BANK	4	\$661,800.00	8.83%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$163,758.39	2.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$166,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$171,746.61	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	2.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	FIRST NATIONAL BANK AR	1	\$154,761.35	2.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$160,763.52	2.14%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$171,729.19	2.29%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$167,493.15	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$168,739.79	2.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,730.56	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,497,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$107,125.93	1.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$97,656.16	0.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$107,533.62	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$7,420,654.30	74.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$101,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$99,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$87,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,019,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12G6	1ST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$83,109.67	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$141,563.42	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	2	\$102,965.41	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$75,361.22	0.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$78,655.41	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$61,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$81,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.80	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$51,779.75	0.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK	1	\$77,652.89	0.77%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$67,712.21	0.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$62,682.17	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY							
	STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0	\$0.00	NA	\$0.00
	WHITNEY BANK,MISSISSIPPI CORPORATION	1	\$62,932.18	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,061,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F12H4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,481.82	0.52%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	3	\$926,639.43	1.38%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$192,174.90	0.29%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00

	CAPITAL BANK N.A	1	\$469,941.17	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING,INC	1	\$404,246.74	0.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00	NA	0	\$0.00
	EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$333,781.38	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$164,280.28	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$187,212.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,030.09	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$178,717.04	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$378,359.03	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$668,499.64	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$622,879.45	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$330,551.84	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$188,199.47	0.28%	0	\$0.00	NA	0	\$0.00



	NJ LENDERS CORP	2	\$764,255.23	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$278,826.93	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$548,211.34	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$2,639,530.50	3.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPRO	1	\$296,713.13	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$367,390.45	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$757,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	OPES AVICESORS INC	1	\$174,236.66	0.26%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$341,986.36	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$258,616.51	0.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$447,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$281,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$597,460.70	0.89%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,900.79	0.37%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$225,412.46	0.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$441,278.09	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$686,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$470,936.81	0.7%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$238,963.59	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,836.15	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$176,534.36	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$396,263.95	0.59%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,631.63	0.26%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N. A	1	\$382,325.02	0.57%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$219,339.07	0.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$323,610.59	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$238,476.11	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$263,844.09	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$200,264.88	0.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPL	1	\$188,032.97	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$66,947,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12J0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,396.40	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$131,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK VI, A CORPORATION	1	\$133,400.60	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL COST LENDING INC A CALIFOR	1	\$135,400.33	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$138,082.78	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	ESSEX BANK	1	\$144,361.16	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,371.88	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$297,715.13	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$141,405.09	1.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$148,676.61	1.18%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,305.21	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$138,399.75	1.1%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE COMPANY	1	\$131,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$135,412.70	1.07%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$143,627.08	1.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$140,391.12	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,196.40	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$125,792.66	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$266,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,444.24	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$131,626.10	1.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,954.44	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,603,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F12K7	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$124,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,895.57	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$122,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$238,400.00	4.78%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$122,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORP	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,204,925.80	64.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$119,466.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,226.81	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,989,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12L5	ALCOVA MORTGAGE, LLC	1	\$82,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$66,939.24	2.52%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,769.88	2.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST COMPANY	1	\$66,640.00	2.51%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$61,349.68	2.31%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$59,753.69	2.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$40,632.51	1.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$289,354.30	10.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,709.69	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMAPNY	1	\$69,709.69	2.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$44,629.93	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$82,500.00	3.1%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	22	\$1,410,213.11	53.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,683.90	2.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$44,811.47	1.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATIO	1	\$59,756.19	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,659,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12M3	ALAMEDA MORTGAGE CORPORATION	1	\$413,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$175,519.05	3.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,527,447.71	30.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$373,825.44	7.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$175,533.21	3.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,837.78	3.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A	1	\$214,909.16	4.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$497,947.38	9.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$183,244.64	3.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$458,130.77	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,982,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$89,730.12	3.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$111,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		10	\$1,159,783.48	50.87%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC								
		THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,279,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12P6		SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12Q4		AVEX FUNDING CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		BANK OF CAPE COD	1	\$319,500.00	2.48%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$333,750.00	2.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$415,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$214,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25	2.52%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$363,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$365,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$329,433.71	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,873,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F12R2	AMERICAN HERITAGE CAPITAL, LP	1	\$279,529.72	11.65%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$365,600.00	15.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$346,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$320,449.15	13.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,051.05	7.46%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$207,725.00	8.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$111,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$589,800.00	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,400,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1H47	GUILD MORTGAGE COMPANY	35	\$2,402,858.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,402,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1H54	GUILD MORTGAGE COMPANY	43	\$4,330,695.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,330,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1H62	GUILD MORTGAGE COMPANY	39	\$4,557,604.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,557,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1H70	GUILD MORTGAGE COMPANY	18	\$1,202,657.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F1H88		GUILD MORTGAGE COMPANY	17	\$1,691,186.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1H96		GUILD MORTGAGE COMPANY	15	\$1,757,603.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HT2		GUILD MORTGAGE COMPANY	102	\$32,500,815.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$32,500,815.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HU9		GUILD MORTGAGE COMPANY	86	\$24,999,753.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,999,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HV7		GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,500,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HW5		GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,999,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HX3		GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$35,999,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HY1		GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,997,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JA1		GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,465,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JB9		GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JC7		GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$38,503,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JD5		GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,650,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F1JE3	GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$36,211,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JF0	GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,832,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1RR5	DITECH FINANCIAL LLC	9	\$1,059,298.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1RV6	1ST FINANCIAL, INC	1	\$119,819.26	1.41%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$117,152.08	1.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,563.61	1.45%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,815.24	1.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$118,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,472.26	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$351,716.40	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$114,822.94	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$116,827.63	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$116,220.78	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$351,960.11	4.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,130.14	1.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,137.51	1.29%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,984,950.83	23.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$119,823.22	1.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$116,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$112,666.52	1.32%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC							
	FIRST COMMONWEALTH BANK	1	\$118,575.05	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,518.12	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,211.54	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$241,873.75	2.84%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92	1.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,000.00	1.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$239,085.33	2.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,803.27	1.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0	\$0.00	NA	0
		1	\$121,220.00	1.42%	0	\$0.00	NA	0

		TOWNEMORTGAGE OF CAROLINAS, LLC							
		TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$122,808.76	1.44%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,523,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1Z21		AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$270,718.02	5.85%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	6.42%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC	1	\$335,537.08	7.25%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$213,448.83	4.61%	0	\$0.00	NA	0
		PULASKI BANK	1	\$303,759.20	6.57%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$415,822.88	8.99%	0	\$0.00	NA	0
		SOUTHPOINT BANK	1	\$398,920.42	8.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19%	0	\$0.00	NA	0
		TOWNE BANK MORTGAGE	1	\$370,505.22	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,626,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1Z39		AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$135,803.70	12.08%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$145,000.00	12.9%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$150,000.00	13.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	\$145,000.00	12.9%	0	\$0.00	NA	0
		UMB BANK, NA	1	\$137,555.91	12.23%	0	\$0.00	NA	0
		YELLOWSTONE BANK	1	\$128,314.85	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,124,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F1Z47		ALCOVA MORTGAGE	1	\$122,054.49	4.92%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$113,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		M & T BANK	1	\$118,389.18	4.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$117,829.68	4.75%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,908.72	9.46%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$121,250.00	4.88%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$949,945.41	38.26%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$118,578.59	4.78%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$121,256.75	4.88%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$122,455.00	4.93%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	2	\$230,521.17	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,482,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z54		COAST 2 COAST FUNDING GROUP, INC	1	\$169,765.78	4.34%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF OF CA	1	\$163,774.05	4.18%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$153,325.59	3.92%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$478,795.12	12.23%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$150,239.72	3.84%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$2,298,955.24	58.73%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	2	\$327,577.43	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,914,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z62		AMERICAS CHOICE HOME LOANS LP	1	\$147,155.00	5.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$135,741.01	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$138,225.87	4.83%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$127,835.23	4.47%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$134,822.22	4.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$396,592.53	13.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,862,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,833.35	4.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$112,564.71	4.57%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$113,044.04	4.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$123,273.87	5.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,462,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,867.63	3.31%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$107,801.27	3.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,417.38	3.33%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$107,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$91,873.25	3.21%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$96,619.67	3.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$95,374.01	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,864,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1Z96	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$179,008.55	6.68%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$39,039.10	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$77,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$82,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$52,059.11	1.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$59,920.99	2.23%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$70,633.04	2.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INBVESTMENT CORPOR	1	\$84,770.60	3.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$324,996.39	12.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$80,272.02	2.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$148,100.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,235,291.69	46.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$72,656.35	2.71%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$43,940.73	1.67%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,681,088.57	100%	0	\$0.00		0	\$0.00
3140F1ZM7	ALCOVA MORTGAGE, LLC		2	\$268,001.60	2.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION		1	\$129,808.48	0.99%	0	\$0.00	NA	0	\$0.00
	AMC INC		1	\$125,818.46	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE		1	\$135,899.50	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC		1	\$126,384.15	0.96%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY		1	\$130,787.89	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK		1	\$133,287.14	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK		2	\$274,213.35	2.08%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		1	\$129,820.90	0.99%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP		1	\$144,986.10	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		2	\$285,808.38	2.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$128,067.19	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA		1	\$134,701.26	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		1	\$143,787.86	1.09%	0	\$0.00	NA	0	\$0.00
	FORMERS STATE BANK		1	\$131,809.47	1%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$143,638.08	1.09%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK		1	\$140,996.25	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$135,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS		1	\$131,725.65	1%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE		1	\$135,808.38	1.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE		1	\$127,120.63	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP		1	\$147,487.19	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA		16	\$2,211,814.08	16.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO		3	\$410,670.15	3.12%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK A CTATE BANK		1	\$142,989.04	1.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC ., A CALIFORNIA C		1	\$149,629.24	1.14%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$131,868.07	1%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$128,310.70	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,167,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$219,716.81	3.84%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$219,992.00	3.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$371,430.24	6.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE,	4	\$1,368,345.76	23.89%	0	\$0.00	NA	0	\$0.00



	INC								
	TEXAS SECURITY BANK	1	\$227,692.88	3.97%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROU P, LLC	1	\$277,133.91	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,728,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,680.00	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICO HOMO LOANS LP,A LIM	1	\$192,927.79	5.19%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,757.52	4.73%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,887.71	5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES,LLC	1	\$192,594.17	5.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC	1	\$184,240.04	4.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,714,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZQ8	COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$329,920.16	8.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$155,578.86	4.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC	1	\$155,799.19	4.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$167,733.75	4.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$155,597.61	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,717,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZR6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,807.86	7.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$189,487.21	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$179,762.97	7.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS	1	\$183,757.70	7.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$179,757.54	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,380,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZS4	BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$149,763.52	1.1%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,920.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	2	\$299,769.04	2.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$138,905.80	1.02%	0	\$0.00	NA	0	\$0.00

	LEGACY NATIONAL BANK							
	MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS	1	\$143,693.25	1.05%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$138,000.00	1.01%	0	\$0.00	NA	\$0.00
	RIVER BANK & TRUST	1	\$146,169.60	1.07%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$127,423.04	0.94%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$139,784.45	1.03%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$143,778.29	1.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,806.00	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,624,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F1ZT2	CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	1.75%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$170,262.45	1.7%	0	\$0.00	NA	\$0.00
	GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0	\$0.00	NA	\$0.00
	GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$172,153.64	1.72%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$167,236.39	1.67%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	0	\$0.00	NA	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC	1	\$174,730.56	1.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$153,473.33	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$163,758.39	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,730.56	1.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$174,448.37	1.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$151,776.07	1.52%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,000,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZU9	ACNB BANK	2	\$196,847.35	2.81%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$109,730.79	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$109,823.07	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$90,410.59	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$96,650.96	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$100,464.08	1.43%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$86,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$109,834.32	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,862,295.12	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,003,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZV7	ACNB BANK	3	\$355,811.40	4.84%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$115,821.40	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$115,825.29	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$244,258.38	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESTA CREDIT UNION	1	\$117,998.04	1.61%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$123,004.46	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,622.89	1.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$114,819.02	1.56%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$115,821.40	1.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVING BANK	1	\$124,390.22	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$114,822.94	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,624.99	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,194.58	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,217.71	1.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,092,899.58	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,346,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZW5	ACNB BANK	1	\$71,910.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$56,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,100.00	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,126.85	2.83%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$69,889.64	2.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$52,918.39	1.94%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	1	\$72,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$77,377.82	2.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$51,930.34	1.9%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC	1	\$84,732.07	3.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$74,768.68	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,728,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZX3	BANK OF COLORADO	1	\$83,876.25	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$66,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$68,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK	1	\$65,904.91	1.55%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$55,418.24	1.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$74,140.62	1.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$61,509.25	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$56,318.59	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$63,905.72	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK	1	\$84,874.78	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,252,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP,INC	1	\$266,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDI	1	\$312,634.63	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$229,583.26	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$268,904.94	1.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$409,435.13	2.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$267,351.16	1.92%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS	1	\$311,570.15	2.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$398,450.29	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68	2.8%	0	\$0.00	NA	0	\$0.00
	THE VICTORY BANK	1	\$351,525.85	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,910,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F1ZZ8	ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$98,657.64	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,858.57	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,849.00	1.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$95,781.68	1.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN LLC	1	\$102,696.03	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$109,738.10	1.42%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$189,870.37	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,728,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F25X4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,595.10	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	125	\$34,864,698.48	96.86%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$169,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$296,000.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,995,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F25Z9	AMERISAVE MORTGAGE CORPORATION	5	\$1,897,144.34	7.59%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	85	\$19,464,838.51	77.9%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$231,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$256,919.10	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$269,785.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$262,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$497,905.24	1.99%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,875.00	1.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$506,250.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,987,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26A3	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$533,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	73	\$19,378,679.00	85.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$136,770.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$251,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$297,800.79	1.32%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$157,769.71	0.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$428,740.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,611,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26B1	CALIBER HOME LOANS, INC	25	\$6,122,141.12	96.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,875.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,316,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26C9	CALIBER HOME LOANS, INC	41	\$9,483,384.00	78.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$248,499.43	2.07%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$1,162,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$398,237.67	3.32%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	2	\$585,000.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,012,621.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26D7	CALIBER HOME LOANS, INC	26	\$6,089,110.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,089,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26E5	BANK OF THE PACIFIC	1	\$184,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	96	\$27,451,712.00	89.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,983,758.62	6.47%	0	\$0.00	NA	0	\$0.00

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	FORTUNEBANK	1	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$118,930.71	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$298,062.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,641,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26F2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,738.23	4.25%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,496,772.00	78.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$428,422.13	9.6%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$346,500.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,461,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26G0	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$6,014,164.00	87.45%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,877,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26H8	BANK OF THE PACIFIC	1	\$375,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$3,936,002.00	83.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$79,844.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,722,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26J4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$2,199,684.85	94.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,575.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,334,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26K1	CALIBER HOME LOANS, INC	22	\$2,621,927.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,621,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F26L9	CALIBER HOME LOANS, INC	22	\$2,992,952.51	95.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,128,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26M7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,936,319.00	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26N5	CALIBER HOME LOANS, INC	6	\$1,785,300.00	88.57%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$230,400.00	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26P0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,821.00	6.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,316,553.00	78.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$122,400.00	7.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26Q8	CALIBER HOME LOANS, INC	19	\$1,729,443.00	94.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$95,300.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,824,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26R6	CALIBER HOME LOANS, INC	32	\$4,469,315.36	94.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$283,500.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,752,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26S4	CALIBER HOME LOANS, INC	15	\$2,424,572.61	78.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$156,750.00	5.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,024.00	5.08%	0	\$0.00	NA	0	\$0.00

		SCENIC OAKS FUNDING	1	\$170,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$163,500.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,070,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26T2		CALIBER HOME LOANS, INC	19	\$4,232,725.00	86.6%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$463,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$191,090.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,887,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26U9		CALIBER HOME LOANS, INC	16	\$1,109,209.56	96.99%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$34,425.00	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,143,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F26V7		CALIBER HOME LOANS, INC	11	\$1,341,659.00	82.16%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$144,400.00	8.84%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$147,000.00	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,633,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F27M6		EMBRACE HOME LOANS, INC	69	\$15,267,442.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,267,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2S43		AMERIS BANK, A CORPORATION	2	\$145,505.12	5.78%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	\$2,292,275.93	91.04%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,126.44	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,517,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2T83		ASSOCIATED MORTGAGE BANKERS, INC	1	\$175,269.98	2.46%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,425.49	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$177,950.89	2.5%	0	\$0.00	NA	0	\$0.00
		M&T BANK	24	\$6,356,468.30	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,126,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F2TW0		M&T BANK	17	\$2,274,411.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,274,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2TY6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,178.00	12.38%	0	\$0.00	NA	0	\$0.00
		M&T BANK	6	\$770,285.43	73.83%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$143,806.03	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U24		M&T BANK	12	\$1,044,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,044,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U40		DRAPER AND KRAMER MORTGAGE CORP	1	\$237,172.78	8.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,282.07	12.65%	0	\$0.00	NA	0	\$0.00
		M&T BANK	9	\$2,346,621.56	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,958,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U65		M&T BANK	19	\$1,839,544.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,839,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U73		FM HOME LOANS, LLC	1	\$197,559.50	9.24%	0	\$0.00	NA	0	\$0.00
		M&T BANK	9	\$1,941,300.17	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,859.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2U81		GENESEE REGIONAL BANK	3	\$290,805.36	10.8%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$2,402,108.98	89.2%	1	\$114,049.44	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,692,914.34</b>	<b>100%</b>	<b>1</b>	<b>\$114,049.44</b>		<b>0</b>	<b>\$0.00</b>
3140F2U99		M&T BANK	15	\$2,693,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,693,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UE8		M&T BANK	45	\$13,150,302.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,150,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UJ7		M&T BANK	18	\$5,106,462.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,106,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UP3		M&T BANK	57	\$9,392,038.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,392,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UQ1		M&T BANK	13	\$2,127,014.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F2UR9		M&T BANK	20	\$1,304,315.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,304,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UT5		M&T BANK	16	\$1,334,375.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,334,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UU2		M&T BANK	20	\$1,306,140.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,306,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UV0		M&T BANK	18	\$2,312,645.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,312,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UX6		M&T BANK	9	\$1,020,694.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UY4		M&T BANK	12	\$3,190,640.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,190,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2UZ1		M&T BANK	34	\$7,877,953.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,877,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VA5		M&T BANK	12	\$1,908,544.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,908,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VC1		M&T BANK	7	\$1,162,150.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,162,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34C9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	11.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	\$288,163.87	26.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,960.40	11.55%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,394.51	13.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK AND TRUST NA	1	\$147,373.64	13.41%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$129,444.24	11.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	\$130,439.96	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F34D7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$75,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$85,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,625.51	8.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$80,200.00	7.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$60,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,144.50	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$47,405.00	4.5%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$62,719.65	5.95%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$145,133.60	13.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$142,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$65,900.00	6.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34E5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,050.00	11.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,920.00	11.56%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$114,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	11.2%	0	\$0.00	NA	0	\$0.00



	A CALIFORNIA CORPOR								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,200.00	22.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,920.00	10.82%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$111,492.11	10.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$121,960.29	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34F2	BANK OF LITL ROCK MORTGAGE CORPORATION	1	\$72,391.06	6.69%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$62,727.95	5.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$237,688.14	21.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$74,679.37	6.9%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$84,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$50,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,162.00	7.5%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$52,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$83,000.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34G0	ALLEN TATE MORTGAGE PARTNERS LLC A	1	\$165,666.87	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	\$146,740.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$705,000.00	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$622,190.90	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,750.00	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$450,803.45	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$653,925.00	2.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$3,835,805.44	12.85%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,253.42	0.73%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	\$968,663.00	3.24%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$579,024.12	1.94%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$173,623.91	0.58%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,000.00	0.8%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$237,000.00	0.79%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY	1	\$133,000.00	0.45%	0	\$0.00	NA	\$0.00

COMPANY								
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$348,400.00	1.17%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$535,000.00	1.79%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$1,812,485.00	6.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,850.00	0.97%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$378,292.07	1.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$223,700.00	0.75%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$539,150.00	1.81%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$491,300.00	1.65%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,604.64	1.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$289,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$151,316.83	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$154,500.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$460,100.00	1.54%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$657,569.11	2.2%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.88%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,994.66	1.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$654,000.00	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$179,222.70	0.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$397,114.43	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$626,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$363,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$230,977.85	0.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$519,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$294,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$236,963.18	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILIT COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$368,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A	1	\$227,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$322,000.00	1.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$435,000.00	1.46%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$202,700.00	0.68%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$490,678.26	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,678.25	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$533,400.00	1.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$335,000.00	1.12%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$191,200.00	0.64%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$190,000.00	0.64%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$143,000.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$29,859,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F34H8	AMERICAN SECURITY MORTGAGE CORP	1	\$312,000.00	6.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,107,800.00	42.51%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,842.31	6.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$490,000.00	9.88%	0	\$0.00	NA	\$0.00

	COMPANY							
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$622,800.00	12.56%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$160,000.00	3.23%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING LLC	3	\$527,819.00	10.65%	0	\$0.00	NA	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,958,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F34J4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION	1	\$103,102.84	4.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$571,250.00	25.29%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORTION A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$102,500.00	4.54%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$102,600.00	4.54%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,000.00	4.43%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,900.00	3.8%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$91,602.71	4.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,500.00	4.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	4.45%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	4.07%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$109,800.60	4.86%	0	\$0.00	NA	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,302.81	4.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,510.00	4.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC , A DELAWARE LIMITED LIABILITY	1	\$107,200.00	4.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,258,368.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34K1	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,700.00	11.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,920.71	10.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,360.00	11.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,900.00	11.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,379.06	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34L9	ACOPIA LLC A CORPORATION	1	\$135,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$140,150.00	12.99%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,461.34	11.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,893.91	11.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,446.98	12.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$141,959.65	13.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,400.00	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34M7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$104,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$199,021.32	10.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$92,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$99,996.80	5.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$96,525.00	4.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,000.00	5.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,685.00	5.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,750.00	5.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$93,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$98,676.34	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,700.00	5.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$103,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,750.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34N5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,035.83	15.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,200.00	13.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	13.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,100.00	14.84%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$157,000.00	14.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$157,140.59	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F34P0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$172,750.00	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$88,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$95,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$91,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$87,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$98,913.00	8.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	8.97%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,875.00	7.76%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,087.35	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,222,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34Q8	CENDERA FUNDING INC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,895.00	21.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,909.02	12.37%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$114,283.71	9.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,237.32	12.4%	0	\$0.00	NA	0	\$0.00

		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$148,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$120,400.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,147,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37J1		HOMESTREET BANK	13	\$1,182,500.00	92.5%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$95,855.41	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37K8		HOMESTREET BANK	13	\$959,940.74	90.48%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$101,035.61	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,060,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37L6		HOMESTREET BANK	13	\$1,793,548.00	93.93%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$116,000.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,909,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F37M4		HOMESTREET BANK	13	\$1,392,905.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,392,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3AA6		EMBRACE HOME LOANS, INC	21	\$5,073,663.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,073,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3AB4		EMBRACE HOME LOANS, INC	17	\$1,518,740.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,518,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3AC2		EMBRACE HOME LOANS, INC	41	\$9,421,674.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,421,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3G85		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,669,102.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,669,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3G93		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,533,515.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,533,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F3HA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,095,853.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,095,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3HB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,374.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,415,374.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3HC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,065,452.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,065,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3HD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,134,242.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,134,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3HE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,180,837.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,180,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3HF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,027,367.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,027,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3HG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,049,629.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,049,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J25		A PLUS MORTGAGE LLC	1	\$201,600.00	13.45%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,188,200.00	79.28%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$109,000.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,498,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J33		CRESTLINE FUNDING CORPORATION	1	\$170,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$408,500.00	33.88%	0	\$0.00	NA	0	\$0.00
			3	\$340,490.98	28.24%	0	\$0.00	NA	0	\$0.00

		MEGA CAPITAL FUNDING INC								
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$164,751.48	13.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$121,875.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J41		HOMEWARD RESIDENTIAL INC	2	\$610,000.00	38.73%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	26.43%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	2	\$548,800.00	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J58		HOMEWARD RESIDENTIAL INC	3	\$827,888.12	73.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$299,613.83	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J66		HOMEWARD RESIDENTIAL INC	3	\$852,500.00	54.11%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$415,439.64	26.37%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$307,500.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J82		HOMEWARD RESIDENTIAL INC	2	\$572,037.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$572,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3J90		OCWEN LOAN SERVICING LLC	1	\$225,000.00	21.8%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	2	\$807,038.84	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,032,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3JU3		HOMEWARD RESIDENTIAL INC	5	\$941,895.00	45.79%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$720,765.00	35.04%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$394,125.00	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,056,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3JV1		A PLUS MORTGAGE LLC	1	\$79,980.00	3.4%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$275,593.40	11.73%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC	5	\$1,425,411.72	60.68%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$242,665.21	10.33%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$325,500.00	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3JW9		COMMONWEALTH MORTGAGE LLC	1	\$354,000.00	15.03%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$783,329.00	33.27%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$250,000.00	10.62%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$197,500.00	8.39%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$213,750.00	9.08%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$262,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$294,000.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,354,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3JX7		HOMEWARD RESIDENTIAL INC	5	\$1,477,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,477,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3JY5		COMMONWEALTH MORTGAGE LLC	1	\$151,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	\$170,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	3	\$395,200.00	19.05%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$646,716.00	31.17%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$168,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$131,400.00	6.33%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$139,793.75	6.74%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$162,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$110,400.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,075,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F3JZ2	HOMEWARD RESIDENTIAL INC	1	\$289,600.00	26.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,800.00	17.1%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$231,200.00	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3T24	PULTE MORTGAGE LLC	7	\$2,071,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,071,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3T32	PULTE MORTGAGE LLC	25	\$6,000,232.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3T40	PULTE MORTGAGE LLC	7	\$2,039,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,039,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3T57	PULTE MORTGAGE LLC	47	\$14,418,881.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,418,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3T65	PULTE MORTGAGE LLC	15	\$4,497,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,497,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TM0	PULTE MORTGAGE LLC	45	\$11,000,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,000,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TP3	PULTE MORTGAGE LLC	38	\$11,028,610.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,028,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TQ1	PULTE MORTGAGE LLC	17	\$5,000,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TR9	PULTE MORTGAGE LLC	54	\$15,999,472.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,999,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TS7	PULTE MORTGAGE LLC	59	\$18,000,043.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,000,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TT5	PULTE MORTGAGE LLC	30	\$9,030,354.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,030,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TU2	PULTE MORTGAGE LLC	23	\$5,999,772.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$5,999,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TV0		PULTE MORTGAGE LLC	56	\$16,000,569.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,000,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TW8		PULTE MORTGAGE LLC	22	\$6,999,817.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,999,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TX6		PULTE MORTGAGE LLC	22	\$6,000,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TY4		PULTE MORTGAGE LLC	12	\$3,298,566.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,298,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3TZ1		PULTE MORTGAGE LLC	11	\$3,166,301.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,166,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,276,398.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,276,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,098,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,098,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,799,291.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,799,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F42M7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,250.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,175,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45X0		FREEDOM MORTGAGE CORPORATION	6	\$1,311,295.30	91.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,332.46	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,428,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45Y8		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$60,336.71	0.49%	0	\$0.00	NA	0	\$0.00

	CORP								
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,518.48	3.05%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$298,092.22	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$200,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$264,634.90	2.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$6,811,602.26	54.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$351,864.55	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$232,429.33	1.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$297,978.20	2.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,309,581.61	10.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	3.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$336,645.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,384.64	1.83%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,230,706.99	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,404,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F45Z5	ACOPIA, LLC	1	\$357,816.55	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$639,192.07	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,311.93	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,889.18	2.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$320,326.71	2.89%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,574.00	2.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$421,139.05	3.8%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$246,827.70	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$238,931.99	2.16%	0	\$0.00	NA	0	\$0.00
		5	\$904,679.00	8.17%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GEORGIA BANKING COMPANY	2	\$298,696.86	2.7%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,269.60	3.46%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,228.98	1.57%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	2	\$442,013.65	3.99%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$691,434.76	6.25%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$583,833.42	5.27%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,076,916.24	9.73%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,442.68	1.12%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,557.19	1.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,585.01	4.29%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$332,498.82	3%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$410,718.68	3.71%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,487.59	3.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,034.58	2.02%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	12	\$1,226,632.55	11.08%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$357,667.21	3.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,068,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F46A9	COMMUNITY MORTGAGE LLC	1	\$137,975.00	3.04%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	12	\$1,466,122.12	32.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$109,900.94	2.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,783.92	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$415,217.28	9.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,610.70	6.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$514,789.77	11.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,253,373.27	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,534,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46B7	BANK OF ENGLAND, A CORPORATION	1	\$415,455.53	7.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,836,072.92	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,251,528.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46C5	FREEDOM MORTGAGE CORPORATION	11	\$759,947.75	75.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,710.00	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$121,730.88	12.1%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$59,912.77	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46D3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,678.32	4.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$1,972,399.23	76.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE	1	\$107,761.01	4.18%	0	\$0.00	NA	0	\$0.00

		CHARTERED BANK								
		TCF NATIONAL BANK	3	\$294,915.51	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,578,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46E1		FREEDOM MORTGAGE CORPORATION	15	\$1,764,275.17	51.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$930,072.45	27.21%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,024.40	3.48%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$123,309.85	3.61%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$359,028.97	10.5%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$122,822.77	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,418,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46F8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	1.73%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$131,301.94	1.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	40	\$5,572,551.22	64.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$837,760.77	9.67%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$699,709.37	8.08%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$128,303.08	1.48%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$295,573.52	3.41%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$149,774.08	1.73%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	5	\$697,046.39	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,661,799.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46G6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,748.08	1.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	2	\$331,316.13	3.21%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$332,715.76	3.23%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,428.06	1.46%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$152,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	39	\$6,373,945.58	61.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,161,301.92	11.27%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$174,237.17	1.69%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$471,033.98	4.57%	0	\$0.00	NA	0	\$0.00
		I3 LENDING, INC	1	\$172,174.56	1.67%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$160,163.70	1.55%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$341,732.44	3.32%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	1.53%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$157,767.24	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,307,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46H4		BANK OF ENGLAND, A CORPORATION	1	\$303,542.13	5.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$4,098,450.04	74.54%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA	2	\$731,340.21	13.3%	0	\$0.00	NA	0	\$0.00

		EDINA REALTY MORTGAGE, A LIMIT								
		MORTGAGE CAPITAL OF MN INC	1	\$365,170.32	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,498,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46J0		FREEDOM MORTGAGE CORPORATION	38	\$11,662,426.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,662,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46K7		FIRST FARMERS & MERCHANTS BANK	1	\$64,512.98	3.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$1,039,701.66	61.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$216,610.00	12.8%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$77,894.94	4.6%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$54,925.91	3.25%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$60,666.31	3.58%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$178,172.99	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,692,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46L5		BAY TO BAY LENDING LLC	1	\$98,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$85,884.15	4.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,316,617.13	65.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$210,328.00	10.54%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$99,750.00	5%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$93,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$92,874.72	4.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,996,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F46M3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$118,750.00	5.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,166,083.88	49.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,434.00	10.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$114,591.91	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,175.48	4.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$123,836.71	5.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$227,973.62	9.76%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,240.51	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F46N1	FREEDOM MORTGAGE CORPORATION	23	\$3,211,051.95	70.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,677.53	5.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$136,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$142,299.21	3.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,504.29	3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$149,802.47	3.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$419,414.18	9.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$134,065.04	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,584,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F46P6	ALKAN MORTGAGE CORPORATION DBA	1	\$155,571.90	2.08%	0	\$0.00	NA	0	\$0.00



		CERTIFIED MORTGAGE PLANNERS								
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,386.19	2.29%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$170,759.05	2.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	36	\$5,860,636.99	78.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$474,023.92	6.33%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,338.58	2.14%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$174,764.27	2.34%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$160,663.15	2.15%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$154,774.67	2.07%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>46</b>	<b>\$7,482,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46Q4		FREEDOM MORTGAGE CORPORATION	12	\$4,592,747.47	100%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$4,592,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46R2		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$220,509.24	1.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	42	\$11,211,847.18	84.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$197,128.90	1.49%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$330,533.62	2.49%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,438.87	8.39%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$200,123.91	1.5%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>49</b>	<b>\$13,273,581.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46S0		FREEDOM MORTGAGE CORPORATION	20	\$5,611,175.71	81.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	4	\$1,055,338.47	15.4%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPO								
		TCF NATIONAL BANK	1	\$184,739.33	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,851,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46T8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$78,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$78,299.08	6.57%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$67,715.71	5.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$819,033.93	68.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$81,295.22	6.82%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$68,162.15	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,192,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46U5		FREEDOM MORTGAGE CORPORATION	10	\$924,028.47	57.43%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$106,300.00	6.61%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$108,862.86	6.77%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	5	\$469,868.53	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,609,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46V3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,765.63	7.83%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$139,819.78	9.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$885,811.97	57.88%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$138,225.87	9.03%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	2	\$246,925.62	16.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,530,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46W1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,393.27	8.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$827,793.31	42.11%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$167,586.02	8.53%	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK	2	\$315,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,713.12	8.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,219.77	8.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,945.85	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,965,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46X9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,620.00	1.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$474,403.77	2.76%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,892.59	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$748,641.07	4.36%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$390,696.44	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,177,873.89	6.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$9,412,580.44	54.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,213.48	1.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$740,317.78	4.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,645.93	1.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$374,325.33	2.18%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$251,791.25	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$202,473.81	1.18%	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK	1	\$335,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$441,251.35	2.57%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$736,021.90	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,174,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46Y7	FREEDOM MORTGAGE CORPORATION	5	\$1,510,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,510,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F46Z4	AMERICAN FINANCIAL NETWORK, INC	3	\$635,490.97	16.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,802.95	8.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,527.35	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$715,250.00	18.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$240,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$89,301.57	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,873.20	2.78%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$349,176.43	9.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$199,518.38	5.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,766.18	2.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,939.78	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,866.71	5.88%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,998.32	6.09%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$347,910.16	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,876,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F47A8		FREEDOM MORTGAGE CORPORATION	6	\$1,267,069.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,267,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F47B6		FREEDOM MORTGAGE CORPORATION	10	\$1,888,003.76	79.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$473,716.15	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,361,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F47C4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$752,783.28	54.42%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,461.17	24.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$186,863.85	13.51%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,074.28	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F47D2		COLUMBUS CAPITAL LENDING LLC	1	\$142,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,632,570.00	49.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$257,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$252,200.00	7.63%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	5.45%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$259,189.33	7.84%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$513,750.00	15.55%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$67,688.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,304,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F47E0	ACOPIA, LLC	1	\$389,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$338,486.99	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,427,572.72	17.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,144.34	2.95%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$338,894.94	2.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$410,052.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,161.31	2.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,372,822.99	16.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$298,651.64	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$691,442.49	4.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$284,796.99	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$920,250.51	6.55%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$253,361.90	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPTIONS, INC	1	\$179,688.73	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,592,764.36	11.33%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$325,544.84	2.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$679,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$154,310.24	1.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$938,060.64	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,052,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F47F7	ACOPIA, LLC	4	\$915,964.65	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,347.93	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,894.91	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,118.89	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,180.80	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,633.11	1.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,214.84	0.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,747.57	2.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$146,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,	2	\$407,450.00	1.8%	0	\$0.00	NA	0	\$0.00

	INC								
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$221,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$436,560.76	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,649,808.84	25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$731,949.34	3.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$457,908.77	2.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$232,110.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,029,225.24	4.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$356,936.25	1.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,294.49	1.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,126.48	0.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$882,507.56	3.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,354.99	1.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$210,540.00	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,388,605.00	6.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.62	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,052.75	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$355,626.24	1.57%	0	\$0.00	NA	0	\$0.00



	MORTGAGE GROUP, INC., CALIFORNIA CORPO							
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$349,453.56	1.55%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$620,983.00	2.75%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,400.00	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	1.84%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$616,381.27	2.73%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	16	\$2,287,161.71	10.12%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	1	\$181,590.41	0.8%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,502.02	1.5%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.66%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,018.56	0.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,596,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F47G5	ACOPIA, LLC	3	\$427,442.37	3.35%	0	\$0.00	NA	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$172,000.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$322,000.00	2.52%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$385,228.15	3.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,250.80	1.17%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	1.18%	0	\$0.00	NA	\$0.00

	DIGNIFIED HOME LOANS, LLC								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$336,555.02	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,307,101.28	49.42%	1	\$41,747.56	NA	1	\$41,747.56
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$400,194.11	3.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$204,149.82	1.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$415,235.19	3.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$435,923.29	3.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,053.33	2.34%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$2,134,568.88	16.73%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$232,511.79	1.82%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,762,214.03</b>	<b>100%</b>	<b>1</b>	<b>\$41,747.56</b>		<b>1</b>	<b>\$41,747.56</b>
3140F47H3	AMERICAN FINANCIAL NETWORK, INC	3	\$597,561.87	40.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	10.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,155.22	5.96%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,281.58	11.92%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$194,000.00	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F47J9		FREEDOM MORTGAGE CORPORATION	8	\$813,900.00	55.88%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$146,202.80	10.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	3	\$321,300.00	22.06%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$175,000.00	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,456,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AA4		HOMESTREET BANK	11	\$1,438,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,438,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AB2		HOMESTREET BANK	10	\$1,573,610.00	91.03%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$155,000.00	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,728,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AC0		HOMESTREET BANK	8	\$1,302,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AD8		HOMESTREET BANK	256	\$77,768,540.72	94.03%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$310,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/M2	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	14	\$4,120,111.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$82,702,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AE6		HOMESTREET BANK	55	\$16,696,240.00	94.97%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WHATCOM	1	\$221,825.00	1.26%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$663,050.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,581,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AF3		HOMESTREET BANK	9	\$2,556,375.00	80.23%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$630,000.00	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,186,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AG1		HOMESTREET BANK	13	\$1,522,013.00	93.15%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$112,000.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,634,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AH9		HOMESTREET BANK	11	\$1,760,075.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,760,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AJ5		HOMESTREET BANK	9	\$1,350,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AK2		HOMESTREET BANK	118	\$36,423,833.00	88.25%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	11	\$4,029,450.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$41,274,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AL0		HOMESTREET BANK	36	\$10,736,269.00	94.79%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$589,795.04	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,326,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AM8		HOMESTREET BANK	7	\$1,961,350.00	87.57%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$278,350.00	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,239,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AN6		HOMESTREET BANK	37	\$9,198,719.49	91.89%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WALLA WALLA	1	\$158,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	4	\$653,737.53	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,010,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AP1		HOMESTREET BANK	8	\$3,233,980.00	75.68%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$1,039,160.00	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,273,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AQ9		HOMESTREET BANK	5	\$1,652,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AR7		HOMESTREET BANK	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B21		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,369,901.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B39		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,337,452.95	100%	1	\$59,429.09	NA	1	\$59,429.09

<b>Total</b>			<b>19</b>	<b>\$1,337,452.95</b>	<b>100%</b>	<b>1</b>	<b>\$59,429.09</b>		<b>1</b>	<b>\$59,429.09</b>
3140F4B47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,660,294.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,660,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B54		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,084,774.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,084,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B62		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,434,329.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,434,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B70		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,513,601.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,513,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B88		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,890,465.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,890,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4B96		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,262,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,396,798.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,396,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,451.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,657,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4CB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,079,600.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,121,722.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,722.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,172,242.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,172,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,845,319.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,845,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,460,719.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,460,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,004,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,004,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,713,222.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,713,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4D37		QUICKEN LOANS INC	36	\$10,198,227.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,198,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4D45		QUICKEN LOANS INC	36	\$10,101,753.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,101,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4D52		QUICKEN LOANS INC	11	\$3,087,395.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,087,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4D60		QUICKEN LOANS INC	34	\$10,290,796.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,290,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4DR4		SWBC MORTGAGE CORPORATION	3	\$644,574.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$644,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4DS2		SWBC MORTGAGE CORPORATION	7	\$2,078,106.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,078,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4L20		COLDWELL BANKER HOME LOANS	3	\$157,553.69	8.82%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$45,235.65	2.53%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$78,915.54	4.42%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$56,036.84	3.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$375,977.01	21.05%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$71,733.33	4.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$51,936.06	2.91%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$75,712.00	4.24%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$38,855.55	2.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$761,117.01	42.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$73,019.62	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,786,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4L38		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$199,206.10	1.85%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$848,047.91	7.9%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$417,247.42	3.88%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$182,790.29	1.7%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$238,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$255,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$885,515.53	8.24%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$455,187.82	4.24%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL	4	\$950,556.99	8.85%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,315.59	1.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$947,450.77	8.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$439,214.73	4.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,921.61	4.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$258,365.84	2.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$382,442.43	3.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,469,688.42	22.99%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$606,663.03	5.65%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$532,904.14	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,740,518.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4L46	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,673.42	2.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$346,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$209,415.74	1.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$558,426.66	5.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$881,590.98	7.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,813,456.88	16.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,013,975.10	9.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$179,132.09	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$872,054.24	7.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,450.87	3.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,208,399.43	19.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$329,584.81	2.96%	0	\$0.00	NA	0	\$0.00



	THE BANK OF CANTON, A CORPORATION	1	\$333,001.85	2.99%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$278,357.54	2.5%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,304.27	4.8%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$607,740.72	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,142,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4L53	HSBC BANK USA, N.A	1	\$170,331.03	16.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,400.99	16.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,190.88	31.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,381.33	18.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,481.77	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4L61	COLDWELL BANKER HOME LOANS	3	\$317,803.97	12.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,593.31	4.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,604.28	11.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$102,249.15	3.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,071.46	3.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$216,209.23	8.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$305,918.94	11.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,546.73	3.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$970,159.60	37.3%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,601,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4L79	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$208,473.18	4.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$384,809.28	8.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$94,992.93	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,723.97	2.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$197,799.75	4.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,334.30	22.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, I	1	\$109,553.00	2.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$304,702.59	6.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$198,045.18	4.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,870.69	2.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,276,735.44	28.56%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, A FEDERAL CORPORATION	1	\$106,403.57	2.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$102,092.42	2.28%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,564.44	4.69%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,620.84	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,469,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140F4L87	COLDWELL BANKER HOME LOANS	1	\$106,273.10	6.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$90,269.35	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,275.63	5.53%	0	\$0.00	NA	0	\$0.00
		5	\$486,499.15	31.56%	0	\$0.00	NA	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,605.91	6.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$567,579.21	36.82%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$101,884.74	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4L95		COLDWELL BANKER HOME LOANS	3	\$925,936.51	12.26%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	9	\$2,505,710.40	33.17%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$243,790.32	3.23%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,470,243.73	19.46%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$675,000.83	8.94%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,635.86	3.37%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$183,091.66	2.42%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,002.83	2.9%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$746,407.87	9.88%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$329,540.42	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,553,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LT1		HSBC BANK USA, N.A	2	\$277,136.90	16.58%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$143,325.52	8.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,250,899.42	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,671,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LU8		CENTURY 21 MORTGAGE	1	\$131,435.00	2.61%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$558,635.44	11.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$266,226.49	5.29%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$149,084.89	2.96%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL	5	\$683,316.44	13.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MEMBER OPTIONS, LLC	1	\$127,851.37	2.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$127,097.53	2.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,779.02	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$143,461.27	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,702.35	5.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$267,494.48	5.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$128,141.84	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,888,415.35	37.51%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$139,131.34	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,034,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,643.26	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$149,427.42	2.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$130,621.73	1.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$705,028.89	10.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$131,137.02	1.98%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$135,812.63	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$130,320.21	1.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$281,177.80	4.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$967,057.58	14.58%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$127,124.61	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$128,903.82	1.94%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,818.16	2.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,252.03	2.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,441.45	6.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,523,636.64	38.06%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,007.55	2.13%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,457.78	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,630,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4LW4	CHURCHILL MORTGAGE CORPORATION.A CORPORATION	1	\$111,742.50	7.38%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,252.93	8.08%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$118,254.42	7.81%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$126,084.45	8.33%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$142,324.79	9.4%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,723.57	7.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$658,476.46	43.5%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,743.71	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,513,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4LX2	COLDWELL BANKER HOME LOANS	2	\$373,037.36	7.3%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$195,517.02	3.83%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$609,884.12	11.94%	0	\$0.00	NA	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$540,036.07	10.57%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,699.44	20.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,222.97	9.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,340.04	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,540.82	3.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,886.23	4.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$393,884.60	7.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,991.41	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,392.29	2.98%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$200,913.30	3.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$368,076.51	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,108,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LY0	COLDWELL BANKER HOME LOANS	2	\$129,366.13	12.85%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$71,150.60	7.07%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$60,350.00	6%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$82,755.05	8.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$54,323.69	5.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$175,056.12	17.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,364.27	6.1%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$73,791.13	7.33%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$74,812.02	7.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$223,439.59	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4LZ7		COLDWELL BANKER HOME LOANS	2	\$119,108.08	3.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$78,944.16	2.22%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$38,647.87	1.09%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$39,894.46	1.12%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	7	\$480,818.38	13.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	11	\$707,203.26	19.91%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,992.44	4.22%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$67,324.19	1.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$1,807,071.61	50.88%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$62,694.76	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,551,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MA1		COLDWELL BANKER HOME LOANS	1	\$276,780.94	4.88%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$164,554.67	2.9%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	11	\$2,921,241.48	51.49%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,059,607.69	18.68%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$130,895.77	2.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,120,404.04	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,673,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MB9		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$123,754.43	5.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$227,050.00	9.25%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$123,750.00	5.04%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	1	\$115,829.10	4.72%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$112,141.35	4.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$338,268.71	13.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,492.80	5.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$246,158.47	10.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$703,297.54	28.65%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,956.30	4.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,231.47	4.65%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$115,835.53	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,454,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MC7	COLDWELL BANKER HOME LOANS	4	\$466,543.60	16.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$115,047.68	4.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$118,245.78	4.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$468,152.98	16.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,838.36	4.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,619.67	3.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS, #4256, A LIMITED LIABILITY COMPANY	1	\$123,840.38	4.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.02	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,034,608.67	37.18%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$110,893.04	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,782,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MD5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,547.18	6.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$173,579.89	7.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$321,636.02	13.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$152,040.24	6.17%	0	\$0.00	NA	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	3	\$507,712.47	20.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$330,900.27	13.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$164,771.12	6.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$167,755.78	6.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$309,683.13	12.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$171,231.73	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,462,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ME3	BANCO POPULAR NORTH AMERICA	1	\$171,121.19	4.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,958.02	4.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,662.19	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$487,088.66	14.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$315,899.59	9.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,572.63	4.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,801,915.23	52.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$159,541.16	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,431,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MF0	BANK OF AMERICA, N.A	1	\$177,606.93	12.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,390.38	11.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$927,767.13	62.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,079.12	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,477,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MG8	HSBC BANK USA, N.A	5	\$1,555,542.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,555,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4UX2	AEM LOAN	2	\$775,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,719.06	5.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	3	\$1,307,949.59	23.56%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	DITECH FINANCIAL LLC	1	\$86,591.21	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$213,344.74	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$560,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$310,597.70	5.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$382,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$392,038.17	7.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$416,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,738.18	3.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$250,419.40	4.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,400.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,551,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4XA9	CORNERSTONE MORTGAGE, INC	1	\$54,484.13	4.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,042,083.82	91.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,892.47	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,136,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4XD3	DITECH FINANCIAL LLC	29	\$1,880,145.74	91.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$44,882.40	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$62,236.92	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,060,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4XE1	DITECH FINANCIAL LLC	26	\$2,583,566.20	96.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,223.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,687,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F4XG6	DITECH FINANCIAL LLC	9	\$1,251,588.64	89.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4XJ0	ADVISORS CAPITAL, INC	1	\$95,060.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,849.38	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$192,524.98	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$92,011.21	1.87%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$107,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,610.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$94,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$182,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$884,484.11	17.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,602.22	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$109,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$101,247.28	2.06%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$100,544.96	2.04%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$98,400.00	2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$176,037.40	3.58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$97,855.63	1.99%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$208,488.81	4.24%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$95,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$187,175.45	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,990.59	2.22%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS CREDIT UNION	1	\$99,849.38	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,757.05	1.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$193,687.10	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,862.94	1.85%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$194,655.27	3.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$106,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,332.10	2.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$99,852.06	2.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$209,577.65	4.26%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,155.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,920,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Y26	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,993,188.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,993,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Y34	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,571,503.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,571,503.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4Y42	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,414,777.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,414,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,529.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,637,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4YV2	PRIMELENDING, A PLAINSCAPITAL	17	\$1,639,627.35	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>			<b>17</b>	<b>\$1,639,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YW0	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,338,296.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,338,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YX8	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$2,446,659.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,446,659.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YY6	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,984,018.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,984,018.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F4YZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,499,864.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52A0	CAPITAL ONE, N.A		48	\$6,546,219.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,546,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52B8	CAPITAL ONE, N.A		45	\$7,319,899.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,319,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52C6	CAPITAL ONE, N.A		17	\$1,106,501.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52D4	CAPITAL ONE, N.A		11	\$1,092,285.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52E2	CAPITAL ONE, N.A		22	\$2,878,632.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,878,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52F9	CAPITAL ONE, N.A		32	\$9,028,378.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,028,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52G7	CAPITAL ONE, N.A		15	\$2,381,791.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,381,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F52H5	CAPITAL ONE, N.A		18	\$1,549,968.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,549,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140F52J1	CAPITAL ONE, N.A	8	\$1,064,749.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53U5	CAPITAL ONE, N.A	235	\$49,295,312.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$49,295,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53V3	CAPITAL ONE, N.A	36	\$2,356,470.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,356,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53W1	CAPITAL ONE, N.A	40	\$4,048,278.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,048,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53X9	CAPITAL ONE, N.A	4	\$1,001,661.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53Y7	CAPITAL ONE, N.A	17	\$1,015,497.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,015,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53Z4	CAPITAL ONE, N.A	10	\$1,099,443.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,099,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,089,065.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,089,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,390,172.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,472,270.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,472,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,205,859.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,205,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,493,794.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,493,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F55U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,303,661.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,303,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,316,437.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,316,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,314,312.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,314,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F55Z2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,316,738.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,316,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,090,423.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,090,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,563,734.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,563,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56D0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,343,205.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,343,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,687,030.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,687,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,043,448.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,043,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56G3			15	\$1,433,316.05	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$1,433,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,150,546.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,150,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,758,819.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,758,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,019,416.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,019,416.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,124,238.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,124,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,760,723.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,760,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,631,951.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,631,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,507,418.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,507,418.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F56Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,733,683.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,733,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F57B3		GUARANTEED RATE, INC., A DELAWARE	37	\$9,537,898.84	100%	0	\$0.00	NA	\$0.00



		CORPORATION							
<b>Total</b>			<b>37</b>	<b>\$9,537,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F57G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,045,081.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,045,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F57J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,536,310.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,536,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F57K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,573,258.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,573,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F57L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,132,184.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,132,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F57M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,672,979.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,672,979.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5E74		DIME BANK	1	\$106,018.49	27.1%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS INC	1	\$67,756.16	17.32%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$217,467.43	55.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$391,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5E82		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,148.09	26.13%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$208,184.39	37.48%	0	\$0.00	NA	\$0.00
		WEBSTER BANK NA	1	\$202,145.00	36.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$555,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F5E90		CHELSEA GROTON BANK	2	\$200,059.09	9.72%	0	\$0.00	NA	\$0.00
			1	\$193,236.68	9.39%	0	\$0.00	NA	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,166.67	9.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$145,100.56	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$149,043.28	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$104,140.88	5.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$199,656.79	9.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$171,605.01	8.34%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$354,639.38	17.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,513.61	6.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$205,287.11	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,058,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5EU3	AMERICAN BANK AND TRUST COMPANY	1	\$124,831.61	21.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$124,864.57	21.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,854.59	13.92%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,636.89	34.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,825.10	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$588,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F24	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,073.48	9.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$112,189.43	8.51%	0	\$0.00	NA	0	\$0.00
	CBI BANK AND TRUST A CORPORATION	1	\$129,021.99	9.78%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$243,925.52	18.49%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,535.08	9.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$122,027.23	9.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,755.30	8.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$127,042.61	9.63%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,943.31	8.34%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$111,366.35	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,318,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F32	CHELSEA GROTON BANK	1	\$104,811.96	30.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$119,385.82	35.3%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$338,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F40	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$158,650.00	29.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,690.00	32.13%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$76,800.00	14.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$127,300.00	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$534,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F57	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$417,659.79	10.3%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$384,369.00	9.48%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	2	\$389,049.49	9.59%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$322,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$237,092.44	5.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$350,732.08	8.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,862.71	1.97%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$287,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$710,478.69	17.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$207,643.06	5.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$480,923.27	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,056,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F65	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,414.98	8.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,399.24	11.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,158.78	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$266,750.00	13.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$199,464.42	10.38%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$168,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,832.30	9.83%	0	\$0.00	NA	0	\$0.00

		THE MCCUE MORTGAGE COMPANY	2	\$233,354.78	12.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$343,044.60	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,921,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F73		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,215.07	46.36%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$127,090.75	26.52%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$479,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F81		BERKSHIRE BANK A BANKING CORPORATION	1	\$130,048.48	4.27%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$308,433.17	10.13%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$201,847.66	6.63%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$362,400.00	11.9%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK NA	2	\$372,999.08	12.25%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$184,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$449,500.00	14.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,846.71	5.77%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$144,934.58	4.76%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$217,898.96	7.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$333,402.02	10.95%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$164,000.00	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,045,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5F99			1	\$265,182.00	26.91%	0	\$0.00	NA	0	\$0.00

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C								
		DIME BANK	1	\$157,751.34	16.01%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,571.93	27.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$169,482.85	17.2%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,308.78	12.32%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>5</b>	<b>\$985,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FA6		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$163,724.54	9.4%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,127.58	7.87%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$580,621.15	33.33%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$140,513.60	8.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK N.A	1	\$195,540.05	11.22%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$524,733.66	30.11%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$1,742,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FB4		FAIRFIELD COUNTY BANK	1	\$157,440.78	29.16%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$154,745.22	28.66%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$64,968.03	12.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK N.A	1	\$162,732.07	30.15%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>4</b>	<b>\$539,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FC2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,402.03	12.1%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	2	\$321,521.99	21.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$136,342.34	8.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$349,347.18	22.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$141,163.77	9.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,317.06	13.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,710.48	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,523,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FD0	CTHM LLC DBA CONNECTICUT HOME MORGAGE A LIMITED LIABILITY C	1	\$173,616.00	10.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,136.13	11.55%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$365,174.39	21.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$123,110.70	7.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$152,958.89	9.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$430,025.21	25.57%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$242,417.89	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,681,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$228,423.78	22.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$136,425.16	13.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$386,543.05	37.74%	0	\$0.00	NA	0	\$0.00
		1	\$122,870.21	12%	0	\$0.00	NA	0	\$0.00

		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION								
		LEGACY MORTGAGE LLC	1	\$149,970.92	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FQ1		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$73,150.00	5.65%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$82,325.82	6.36%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$143,565.54	11.09%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$135,595.46	10.48%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	2	\$232,073.52	17.93%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,719.40	9.25%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$119,200.00	9.21%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A COPRORATION	1	\$133,398.78	10.31%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$255,292.07	19.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,320.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FR9		AMERICAN BANK AND TRUST A CORPORATION	1	\$65,871.14	3.17%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$126,100.00	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$87,082.54	4.19%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	7	\$1,030,821.75	49.55%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$76,630.00	3.68%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$158,421.29	7.62%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$296,799.67	14.27%	0	\$0.00	NA	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	2	\$238,537.69	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,080,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F5FS7	FIRST BANK AND TRUST	1	\$132,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FT5	DACOTAH BANK A CORPORATION	1	\$189,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$189,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FU2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$113,409.20	5.94%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,577.32	10.14%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$103,326.16	5.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$327,733.60	17.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK A CORPORATION	1	\$122,993.07	6.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK, A CORPORATION	1	\$49,317.03	2.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$127,285.85	6.67%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$163,603.00	8.57%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$262,669.08	13.76%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$329,246.08	17.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N A	1	\$116,259.66	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,909,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FV0	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$147,013.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FW8	CORTRUST MORTGAGE INC A CORPORATION	1	\$159,264.76	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$150,995.23	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,101.72	9.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$154,966.24	10.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$208,905.00	14.17%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$519,898.31	35.27%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK NA	1	\$146,028.07	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,474,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FX6		GREAT WESTERN BANK	1	\$61,967.84	22.78%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,127.38	45.27%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$86,904.29	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FY4		GREAT WESTERN BANK	2	\$184,997.05	22.5%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$67,899.82	8.26%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$57,600.00	7%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A CORPORAION	1	\$64,483.88	7.84%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$151,352.00	18.41%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$79,377.04	9.65%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	2	\$147,620.46	17.95%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$69,008.18	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$822,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5FZ1		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$67,806.44	6.28%	0	\$0.00	NA	0	\$0.00
		BANK 1ST	1	\$69,474.46	6.44%	0	\$0.00	NA	0	\$0.00
		CBI BANK AND TRUST A CORPORATION	1	\$76,737.59	7.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$74,614.19	6.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$99,150.53	9.19%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	4	\$341,698.56	31.66%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$77,742.74	7.2%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$82,985.51	7.69%	0	\$0.00	NA	0	\$0.00

	U S BANK NATIONAL ASSOCIATION	1	\$79,654.69	7.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$109,573.82	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,079,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G80	CITIZENS BANK, NA	16	\$1,027,889.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5G98	CITIZENS BANK, NA	18	\$1,030,049.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,030,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GA5	WALLICK AND VOLK, INC	1	\$98,261.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GB3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$184,046.07	63.35%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,456.13	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$290,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GJ6	BANK OF IOWA AN IOWA BANKING CORPORATION	1	\$48,359.99	22.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$165,874.82	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$214,234.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GK3	IOWA BANKERS MORTGAE CORP	1	\$143,638.38	58.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	41.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$246,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GL1	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,681.49	15.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED	1	\$119,149.28	17.43%	0	\$0.00	NA	0	\$0.00

		LIABILITY COM								
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$209,854.74	30.7%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LOENDING LLC A LIMITED LIBILITY COMPANY	1	\$99,775.41	14.6%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$67,688.74	9.9%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$84,390.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$683,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GM9		INTEGRUS CREDIT UNION	1	\$67,227.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GN7		BANK IOWA AN IOWA BANKING CORPORATION	1	\$60,826.87	20.44%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$55,204.87	18.55%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$81,673.34	27.45%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	1	\$99,846.03	33.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$297,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GP2		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$66,831.39	11.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$57,145.68	9.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONLA BANK OF OMAHA	1	\$84,265.66	14.15%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$64,505.00	10.83%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,717.54	17.92%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$215,894.47	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$595,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5GQ0		MIDWESTONE BANK A CORPORATION	1	\$75,900.00	45.17%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,150.00	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$168,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GR8		WELLS FARGO BANK NA	1	\$68,848.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HA4		CITIZENS BANK, NA	20	\$1,926,568.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,926,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HB2		CITIZENS BANK, NA	11	\$1,020,266.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,020,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HC0		CITIZENS BANK, NA	32	\$4,076,013.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,076,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HD8		CITIZENS BANK, NA	12	\$1,607,246.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,607,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HE6		CITIZENS BANK, NA	8	\$2,519,775.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,519,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HF3		CITIZENS BANK, NA	109	\$26,391,899.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$26,391,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HG1		CITIZENS BANK, NA	7	\$1,288,244.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,288,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5HH9		CITIZENS BANK, NA	7	\$1,055,760.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,055,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JR5		AMERISAVE MORTGAGE CORPORATION	6	\$1,766,171.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,766,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JS3		AMERISAVE MORTGAGE CORPORATION	10	\$2,315,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,315,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JT1		AMERISAVE MORTGAGE CORPORATION	8	\$2,257,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,257,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5JU8		AMERISAVE MORTGAGE CORPORATION	5	\$1,646,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,646,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JV6		AMERISAVE MORTGAGE CORPORATION	9	\$2,125,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JW4		AMERISAVE MORTGAGE CORPORATION	3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JX2		AMERISAVE MORTGAGE CORPORATION	8	\$1,865,397.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,865,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JY0		AMERISAVE MORTGAGE CORPORATION	5	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,267,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5JZ7		AMERISAVE MORTGAGE CORPORATION	10	\$2,588,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,588,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Q97		USAA FEDERAL SAVINGS BANK	31	\$6,707,772.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,707,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RA3		USAA FEDERAL SAVINGS BANK	57	\$3,826,265.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,826,265.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RB1		USAA FEDERAL SAVINGS BANK	63	\$6,184,558.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,184,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RC9		USAA FEDERAL SAVINGS BANK	558	\$140,849,659.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$140,849,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RD7		USAA FEDERAL SAVINGS BANK	670	\$164,726,879.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>670</b>	<b>\$164,726,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RE5		USAA FEDERAL SAVINGS BANK	28	\$1,841,566.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,841,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F5RF2	USAA FEDERAL SAVINGS BANK	36	\$3,517,242.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,517,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RG0	USAA FEDERAL SAVINGS BANK	17	\$2,006,869.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RH8	USAA FEDERAL SAVINGS BANK	24	\$3,307,216.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,307,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RJ4	USAA FEDERAL SAVINGS BANK	8	\$1,285,273.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,285,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RK1	USAA FEDERAL SAVINGS BANK	50	\$13,011,487.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,011,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RL9	USAA FEDERAL SAVINGS BANK	4	\$1,961,441.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,961,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RM7	USAA FEDERAL SAVINGS BANK	16	\$1,467,074.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,467,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RN5	USAA FEDERAL SAVINGS BANK	27	\$5,986,227.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,986,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XS7	FIRST NATIONAL BANK OF OMAHA	91	\$24,081,550.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,081,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XT5	FIRST NATIONAL BANK OF OMAHA	35	\$9,043,249.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,043,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XU2	FIRST NATIONAL BANK OF OMAHA	11	\$2,732,350.00	100%	1	\$181,615.55	NA	1	\$181,615.55
<b>Total</b>		<b>11</b>	<b>\$2,732,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,615.55</b>		<b>1</b>	<b>\$181,615.55</b>
3140F5XV0	FIRST NATIONAL BANK OF OMAHA	31	\$8,289,249.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$8,289,249.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XW8		FIRST NATIONAL BANK OF OMAHA	5	\$1,017,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XX6		FIRST NATIONAL BANK OF OMAHA	4	\$793,926.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$793,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XY4		FIRST NATIONAL BANK OF OMAHA	3	\$614,507.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z71		CAPITAL ONE, N.A	16	\$1,017,502.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z89		CAPITAL ONE, N.A	16	\$1,572,500.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5Z97		CAPITAL ONE, N.A	18	\$2,138,217.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,138,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,322,232.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,322,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,735,207.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,735,207.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,637,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,637,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,080,384.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,080,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6B34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,138,178.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,178.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F6B59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,034,608.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,034,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,341,700.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6B91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,957,193.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,957,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,810,155.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,810,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,199,243.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,199,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,219,735.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,219,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,780,564.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,780,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,953,634.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,953,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,355,551.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6BY6			18	\$4,885,106.54	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$4,885,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6BZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,260,619.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,260,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6C74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,529,010.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,529,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6CE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,644,126.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,644,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6CF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,483,225.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,483,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,439,126.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,439,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6CK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,338,892.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,338,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6CL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,419,648.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,419,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F6CQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,042,000.00	100%	1	\$408,043.93	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,042,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,043.93</b>	<b>0</b>	<b>\$0.00</b>
3140F6CR0		GUARANTEED RATE, INC., A DELAWARE	8	\$1,330,732.51	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,330,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7G29		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$78,000.00	5.59%	0	\$0.00	NA	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$75,918.00	5.44%	0	\$0.00	NA	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,250.00	5.1%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,923.10	4.65%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$53,214.18	3.81%	0	\$0.00	NA	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,924.69	3.58%	0	\$0.00	NA	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	5.53%	0	\$0.00	NA	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	4.3%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$205,442.48	14.71%	0	\$0.00	NA	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	4	\$317,898.88	22.76%	0	\$0.00	NA	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION, CREDIT UNION	1	\$59,216.26	4.24%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$54,917.17	3.93%	0	\$0.00	NA	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$79,629.36	5.7%	0	\$0.00	NA	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,837.20	10.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,396,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140F7G37	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$116,250.00	4.87%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	5%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,683.37	5.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,643.22	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$113,846.43	4.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$839,482.09	35.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$116,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,925.00	5.02%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,439.58	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$123,225.93	5.16%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,899.51	5.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$117,000.00	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,387,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7G45	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,245.50	2.34%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA	1	\$386,650.00	3.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$378,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,926.40	1.73%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$516,900.00	4.81%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$243,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$206,209.04	1.92%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$205,019.62	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,660.43	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$287,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$283,100.00	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,143,117.90	19.96%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$471,806.25	4.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$275,728.08	2.57%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$208,800.00	1.94%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.38	1.8%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,287.81	2.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,755.89	8.72%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,020.00	2.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$252,450.00	2.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,465.58	2.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$219,585.39	2.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,296.80	4.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,739,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7G52	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,520.64	6.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,762.21	2.98%	0	\$0.00	NA	0	\$0.00

	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$409,460.09	6.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,181.88	17.79%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$624,657.26	9.88%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$393,880.63	6.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$314,612.68	4.98%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$699,400.00	11.06%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,300.00	5%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$296,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$185,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,323,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7G60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,094,800.00	12.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$217,052.87	2.44%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$288,882.42	3.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$243,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,002.29	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,646.15	14.37%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL ,LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$306,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$372,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$212,642.63	2.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$158,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$368,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$306,750.00	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	2.11%	0	\$0.00	NA	0	\$0.00



	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$245,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$181,185.00	2.03%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$164,298.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$202,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$283,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,260.58	1.74%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$447,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$431,000.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,904,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7G78	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$135,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$112,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,141.27	2.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$130,642.84	6.55%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,160.00	6.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,011.13	41.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,140.89	7.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,444.28	6.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,881.96	4.8%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$122,056.58	6.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,400.00	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,995,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7G86	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$111,584.86	10.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,381.28	9.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$92,977.18	9.1%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$89,886.77	8.8%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,857.78	10.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$97,876.71	9.58%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$118,310.19	11.58%	0	\$0.00	NA	0	\$0.00
		1	\$99,871.28	9.77%	0	\$0.00	NA	0	\$0.00

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$97,242.73	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7G94		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK	1	\$100,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,600.00	35.16%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$106,400.00	9.83%	0	\$0.00	NA	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #0	1	\$109,250.00	10.09%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$89,600.00	8.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$92,600.00	8.55%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$100,000.00	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7GX1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$244,718.98	2.15%	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$201,524.69	1.77%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,488.49	3.66%	0	\$0.00	NA	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$329,621.48	2.9%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$303,234.53	2.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$241,309.71	2.12%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$189,776.93	1.67%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$391,129.47	3.44%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,765.00	1.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$246,890.12	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$646,656.95	5.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,430,159.35	12.59%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,578.87	2.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$483,221.82	4.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,487.26	3.67%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$203,493.51	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,504.84	1.62%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$281,461.41	2.48%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$491,427.56	4.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,722.20	3.03%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$324,169.90	2.85%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$759,788.95	6.69%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE A CALIFORNIA CORPORATION	1	\$284,649.57	2.51%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$206,163.25	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,241.79	1.89%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,356,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7GY9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$382,435.38	7.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,882,179.36	71.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$580,624.70	10.68%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$123,836.71	2.28%	0	\$0.00	NA	0	\$0.00

	BANKERS CORP., A NEW YORK COR								
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$118,073.17	2.17%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,103.83	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,435,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7GZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$257,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,588.58	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,612.50	2.45%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$214,729.50	1.71%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,719.39	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,523.09	2.87%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	2	\$519,967.49	4.15%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$375,505.97	3%	0	\$0.00	NA	0	\$0.00
	CITY LENDING, INC	1	\$216,974.66	1.73%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$964,472.24	7.7%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$204,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$416,469.56	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,630,236.02	13.01%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,002,519.83	15.98%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$334,726.76	2.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,280.02	1.51%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$236,502.07	1.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$222,427.77	1.77%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$299,223.06	2.39%	0	\$0.00	NA	0	\$0.00
	MOTRGAGE SELECT, INC	1	\$290,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$571,296.68	4.56%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE & REAL ESTATE SERVICES, INC. A CALIFORN	1	\$352,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC, DBA HOME STAR FUNDING , A FLORIDA CORPORAT	1	\$232,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,700.02	4.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIAIBILITY CORPO	1	\$399,485.11	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$237,575.45	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,532,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F7H28	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.01%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$103,350.88	2.06%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$106,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$95,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,459.37	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,545.99	2.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,804.77	2.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,691.10	3.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$186,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$107,189.16	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$88,072.92	1.75%	0	\$0.00	NA	0	\$0.00



FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,458,831.39	29.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$108,750.00	2.17%	0	\$0.00	NA	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$95,118.45	1.89%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$199,212.32	3.97%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,532.60	2.02%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$101,725.81	2.03%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$99,859.10	1.99%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$92,737.49	1.85%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$92,363.73	1.84%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.99%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$94,655.94	1.89%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,489.12	1.96%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$90,366.68	1.8%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,440.65	1.98%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$103,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$99,853.82	1.99%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$96,766.50	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,020,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7H36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$642,944.56	1.73%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,073,922.22	2.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE CROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,671.66	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$126,475.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$350,465.72	0.94%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$413,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$385,642.57	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$235,659.97	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$218,584.04	0.59%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	2	\$654,991.94	1.76%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$610,421.13	1.64%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$741,915.43	2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,287.72	1.45%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$581,117.90	1.56%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,374.50	0.37%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$327,136.35	0.88%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$290,281.15	0.78%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$178,741.64	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$235,636.64	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$248,832.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$235,054.27	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,544.78	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,970,041.06	21.44%	0	\$0.00	NA	0	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$173,745.65	0.47%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,000.00	1%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,207,763.45	3.25%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.7%	0	\$0.00	NA	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,360.77	1.12%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$248,616.62	0.67%	0	\$0.00	NA	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$996,000.00	2.68%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,643.87	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$738,984.38	1.99%	0	\$0.00	NA	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$134,200.00	0.36%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$328,493.44	0.88%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$392,784.91	1.06%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.11%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$159,748.20	0.43%	0	\$0.00	NA	0	\$0.00

	KEYS FEDERAL CREDIT UNION, CREDIT UNION							
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,773.18	0.68%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$92,957.00	0.25%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$194,599.72	0.52%	0	\$0.00	NA	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$214,583.41	0.58%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$766,853.92	2.06%	0	\$0.00	NA	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$304,500.00	0.82%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$297,630.36	0.8%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	1.12%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,545.56	0.97%	0	\$0.00	NA	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$153,762.89	0.41%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,764.52	1.08%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,734.42	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$153,555.48	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORA	1	\$256,113.67	0.69%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A	1	\$413,000.00	1.11%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY CORPORATI								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,388.48	1.4%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,300,903.79	3.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,919.24	1.07%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.12%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$283,582.27	0.76%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$177,743.08	0.48%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$170,736.71	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIACL CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,196.44	1.01%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$414,574.64	1.12%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$305,475.58	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$235,627.27	0.63%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$202,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$379,414.93	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$37,173,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7H44	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,742.55	3.54%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,835.72	27.86%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,773.95	9.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$219,445.33	3.89%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,667.27	3.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$178,166.26	3.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$262,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$189,260.27	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$369,843.18	6.55%	0	\$0.00	NA	0	\$0.00

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,030.85	4.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$209,999.93	3.72%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,685.92	4.32%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$411,435.98	7.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$205,116.53	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,646,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7H51	1ST ALLIANCE MORTGAGE LLC	1	\$60,043.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$51,863.14	3.5%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,830.82	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$50,740.36	3.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$501,751.20	33.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,913.93	4.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$79,899.35	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF	1	\$73,110.00	4.94%	0	\$0.00	NA	0	\$0.00



	MISSOURI INC, A MISSOURI CORPORATIO							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$67,916.39	4.58%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$77,398.84	5.22%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,583.68	5.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$68,715.40	4.64%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$82,190.12	5.55%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$32,721.01	2.21%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,403.28	5.63%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$62,321.49	4.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,481,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7HA0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,725.20	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$83,085.38	3.34%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$58,100.00	2.34%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$63,650.00	2.56%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$50,000.00	2.01%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$46,500.00	1.87%	0	\$0.00	NA	\$0.00
		1	\$84,032.80	3.38%	0	\$0.00	NA	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE								
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$79,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,100.97	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,925.59	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$50,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$490,619.01	19.75%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,956.15	3.34%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$79,491.67	3.2%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$82,607.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$144,203.24	5.8%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$70,014.43	2.82%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$45,520.00	1.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$82,890.70	3.34%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$79,894.65	3.22%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$49,932.65	2.01%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE, INC, A FLORIDA CORPORATION	1	\$48,682.84	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$75,096.39	3.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$48,000.00	1.93%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$54,851.55	2.21%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$74,400.00	2.99%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$84,400.00	3.4%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$66,527.53	2.68%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$47,734.14	1.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,484,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7HB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,193,934.20	80.73%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$285,000.00	19.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,478,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7HC6	AK BELL INC, AN IDAHO CORPORATION	1	\$145,600.00	6.21%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,000.00	6.31%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,000.00	5.63%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	5.76%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	5.86%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$138,000.00	5.88%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$129,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$553,319.71	23.59%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$130,550.00	5.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,250.00	6.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,814.01	5.75%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$126,000.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,345,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7HD4	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$306,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$208,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,098,467.49	41.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$306,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,800.00	8.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, IN. D/B/A KIEL	1	\$318,988.85	6.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CORPOR								
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CLAIFORNIA	1	\$267,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,148.00	6.34%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$283,410.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,004,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7HR3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$62,700.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$49,855.64	3.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,938.76	4.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$60,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$70,402.87	4.58%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$84,882.89	5.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$69,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$84,754.23	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$80,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$82,450.00	5.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$320,767.76	20.87%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$69,105.39	4.5%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$54,920.75	3.57%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$54,321.48	3.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$69,098.12	4.5%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,400.00	4.58%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,174.72	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,536,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7HS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$112,348.46	1.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$118,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$141,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$138,026.46	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,811.42	2.38%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICAN MORTGAGE	1	\$147,056.10	2.5%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$139,815.64	2.38%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON	1	\$142,313.68	2.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$137,722.58	2.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,434,809.16	24.39%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$140,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,194.65	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$141,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$142,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$241,418.25	4.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$127,875.00	2.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$134,818.15	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$137,236.92	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$122,280.53	2.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$149,604.20	2.54%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$248,124.38	4.22%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.34%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$131,822.19	2.24%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,811.42	2.38%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,081.12	2.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$141,852.96	2.41%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$133,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,811.42	2.38%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$117,851.54	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,882,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7HW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$229,190.30	4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$119,834.67	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$244,647.15	4.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,679.04	1.93%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$119,450.45	2.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,337.91	1.96%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$119,830.92	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,796.06	2.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$113,839.38	1.98%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,960.00	1.97%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES INC., A CORPORATION CFL # M	1	\$115,921.84	2.02%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$122,777.03	2.14%	0	\$0.00	NA	0	\$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$122,466.57	2.13%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST MORTGAGE, INC	1	\$121,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$116,911.18	2.04%	0	\$0.00	NA	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,328.81	2.11%	0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$118,582.68	2.07%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,281,335.05	22.34%	1	\$113,918.55	NA	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,229.99	2.15%	0	\$0.00	NA	0	\$0.0
	IAB FINANCIAL BANK	1	\$115,700.00	2.02%	0	\$0.00	NA	0	\$0.0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,783.09	2.07%	0	\$0.00	NA	0	\$0.0
	LIFESTONE MORTGAGE CORPORATION	1	\$114,917.78	2%	0	\$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$233,991.57	4.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$112,417.01	1.96%	0	\$0.00	NA	0	\$0.0

	COMPANY								
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$113,644.24	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,740.22	1.93%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,136.77	2.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,000.00	2%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$110,847.08	1.93%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$112,844.32	1.97%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$111,841.88	1.95%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,388.99	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,736,821.98</b>	<b>100%</b>	<b>1</b>	<b>\$113,918.55</b>		<b>0</b>	<b>\$0.00</b>
3140F7HX0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,066.27	11.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,619.16	10.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$488,025.37	33.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$165,618.35	11.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,396.38	11.37%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,605.74	10.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,812.21	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7HY8		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,750.00	6.74%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$155,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$166,833.95	6.66%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,830.09	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,807.50	6.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$765,397.21	30.57%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP, INC	1	\$170,784.85	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$163,847.69	6.54%	0	\$0.00	NA	0	\$0.00
		NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$168,977.19	6.75%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	6.38%	0	\$0.00	NA	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA	1	\$149,806.92	5.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
<b>Total</b>		<b>16</b>	<b>\$2,503,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F7HZ5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,534.10	1.73%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$279,601.15	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,415.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$311,954.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$603,077.98	1.43%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$389,450.50	0.92%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$263,940.88	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,368.51	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,159.06	0.71%	0	\$0.00	NA	0	\$0.00
		4	\$1,290,835.26	3.05%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA								
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$186,942.09	0.44%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$499,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$265,530.34	0.63%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$309,144.30	0.73%	0	\$0.00	NA	0	\$0.00
	CITY LENDING, INC	1	\$221,565.66	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$347,809.24	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$311,203.81	0.74%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$238,078.87	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$592,459.89	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$198,719.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	0.63%	0	\$0.00	NA	0	\$0.00
		29	\$8,862,995.27	20.94%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$368,094.53	0.87%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$550,427.91	1.3%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,300.97	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$285,000.00	0.67%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,196.87	0.69%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,870.86	0.94%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$531,500.00	1.26%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$262,903.18	0.62%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.53%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$206,127.71	0.49%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$272,623.88	0.64%	0	\$0.00	NA	\$0.00
	HORIZON BANK, SSB	1	\$224,000.00	0.53%	0	\$0.00	NA	\$0.00
	INLAND VALLEY HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$505,318.41	1.19%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$270,845.00	0.64%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,850.00	0.48%	0	\$0.00	NA	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.48%	0	\$0.00	NA	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$274,612.52	0.65%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,497.62	0.43%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$177,874.02	0.42%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,373,357.36	3.25%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$698,950.06	1.65%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$960,150.62	2.27%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$334,400.00	0.79%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$552,202.99	1.3%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$183,757.26	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S INC	1	\$276,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$388,171.18	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,476.18	0.47%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$258,461.31	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATI							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$285,800.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$416,400.00	0.98%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.94%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$209,706.28	0.5%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,500.00	1.34%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$208,200.00	0.49%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	0.77%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$379,464.58	0.9%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,891.68	0.66%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$309,600.00	0.73%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$232,686.15	0.55%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$270,896.81	0.64%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$224,000.00	0.53%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$932,951.32	2.2%	0	\$0.00	NA	\$0.00



	SUNVEST MORTGAGE GROUP, LLC	1	\$193,239.35	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$739,420.64	1.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$189,637.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,287.91	0.53%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$334,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$290,266.54	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$313,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERY LENDING CONSULTA	1	\$214,097.91	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$675,404.26	1.6%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,100.76	0.7%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,819.96	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,724.28	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$940,680.03	2.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,926.90	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$42,319,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7JW0	FREMONT BANK	97	\$32,123,735.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$32,123,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7M30		MOVEMENT MORTGAGE, LLC	15	\$5,540,638.83	91.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$531,851.00	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,072,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7M48		MOVEMENT MORTGAGE, LLC	147	\$41,911,626.54	93.22%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	\$3,049,857.93	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$44,961,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7M55		MOVEMENT MORTGAGE, LLC	34	\$9,254,763.78	97.97%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$191,638.58	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,446,402.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7M63		MOVEMENT MORTGAGE, LLC	7	\$1,790,118.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,790,118.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7Q93		AQUESTA BANK	1	\$316,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$370,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	136	\$33,129,310.07	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,815,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7R27		QUICKEN LOANS INC	8	\$1,053,091.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7R35		QUICKEN LOANS INC	161	\$25,980,660.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,980,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7R43		QUICKEN LOANS INC	62	\$17,544,622.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,544,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7R50		QUICKEN LOANS INC	104	\$31,959,648.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$31,959,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7R68		QUICKEN LOANS INC	153	\$20,973,080.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,973,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7R76		QUICKEN LOANS INC	131	\$21,079,949.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>131</b>	<b>\$21,079,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RA9		QUICKEN LOANS INC	9	\$1,055,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RB7		QUICKEN LOANS INC	88	\$19,597,093.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,597,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RC5		QUICKEN LOANS INC	16	\$1,534,944.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,534,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RD3		QUICKEN LOANS INC	36	\$5,358,090.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,358,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RE1		QUICKEN LOANS INC	38	\$6,377,445.61	97.75%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$146,778.59	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,524,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RF8		QUICKEN LOANS INC	13	\$2,051,989.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,051,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RG6		QUICKEN LOANS INC	10	\$1,978,010.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,978,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RH4		GOOGAIN INC DBA MAXREAL	2	\$1,137,710.77	9.42%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	19	\$10,934,369.40	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$12,072,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RJ0		QUICKEN LOANS INC	137	\$38,829,902.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$38,829,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RK7		QUICKEN LOANS INC	18	\$2,954,616.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,954,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RL5		QUICKEN LOANS INC	9	\$1,431,826.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RM3		QUICKEN LOANS INC	121	\$34,180,145.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,180,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RN1		BANK OF CHARLES TOWN	1	\$86,868.96	0.23%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	389	\$38,115,381.69	99.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$38,302,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RP6		QUICKEN LOANS INC	233	\$27,329,001.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$27,329,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RQ4		BANK OF THE BLUEGRASS AND TRUST CO	1	\$144,704.81	0.23%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	461	\$63,545,627.23	99.31%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$147,786.75	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$63,987,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RR2		QUICKEN LOANS INC	40	\$10,934,287.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,934,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RS0		QUICKEN LOANS INC	429	\$29,008,936.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$29,008,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RT8		FIRST NATIONAL BANK (VA)	1	\$86,283.61	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	294	\$28,905,039.69	99.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$28,991,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RU5		QUICKEN LOANS INC	146	\$17,150,405.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$17,150,405.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RV3		QUICKEN LOANS INC	40	\$7,064,435.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,064,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RW1		QUICKEN LOANS INC	6	\$1,269,947.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,269,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RX9		QUICKEN LOANS INC	203	\$59,382,909.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$59,382,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RY7		QUICKEN LOANS INC	172	\$51,368,866.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$51,368,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7RZ4		QUICKEN LOANS INC	6	\$1,079,638.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7S26			11	\$1,003,562.37	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,003,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7S42		REGIONS BANK DBA REGIONS MORTGAGE	44	\$7,138,266.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,138,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7S59		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,080,953.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,080,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7S67		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,128,926.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,128,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7S75		REGIONS BANK DBA REGIONS MORTGAGE	47	\$13,068,184.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,068,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7S83		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,533,078.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,533,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7S91		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,089,239.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,089,239.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7SN0		CITIZENS BANK, NA	25	\$6,978,103.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,978,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7SP5		CITIZENS BANK, NA	22	\$6,203,928.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,203,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7SW0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,399,275.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,399,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7SX8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,096,930.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F7SY6		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,525,369.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,525,369.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3140F7SZ3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,534,563.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,534,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7Z28	LOANDEPOT.COM, LLC	23	\$3,173,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,173,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7Z36	LOANDEPOT.COM, LLC	19	\$4,505,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,505,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZS1	LOANDEPOT.COM, LLC	35	\$10,248,831.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,248,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZT9	LOANDEPOT.COM, LLC	27	\$2,549,332.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,549,332.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZU6	LOANDEPOT.COM, LLC	16	\$1,734,939.89	100%	1	\$93,640.57	NA	1	\$93,640.57
<b>Total</b>		<b>16</b>	<b>\$1,734,939.89</b>	<b>100%</b>	<b>1</b>	<b>\$93,640.57</b>		<b>1</b>	<b>\$93,640.57</b>
3140F7ZV4	LOANDEPOT.COM, LLC	15	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZW2	LOANDEPOT.COM, LLC	19	\$2,555,558.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,555,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZX0	LOANDEPOT.COM, LLC	9	\$1,298,791.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,298,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZY8	LOANDEPOT.COM, LLC	12	\$1,399,345.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7ZZ5	LOANDEPOT.COM, LLC	30	\$2,670,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,670,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82N6	WEICHERT FINANCIAL SERVICES	21	\$7,000,609.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,000,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82P1	WEICHERT FINANCIAL SERVICES	30	\$6,999,909.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,999,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82Q9	TCF BANK	2	\$929,250.00	17.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$4,468,833.91	82.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,398,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F87H4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$9,829,481.79	94.94%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$523,709.49	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,353,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F87J0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,201,566.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,201,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F87K7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$383,200.00	12.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,762,661.06	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,145,861.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F87L5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$450,533.00	2.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,879,196.75	92.45%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$414,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,094,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F87M3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,387,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,387,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8A23	APPROVED MORTGAGE SOURCE, LLC	1	\$192,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$194,750.00	4.86%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,700.00	4.71%	0	\$0.00	NA	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	18	\$3,434,366.00	85.64%	1	\$185,649.82	NA	1	\$185,649.82
<b>Total</b>			<b>21</b>	<b>\$4,009,816.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,649.82</b>		<b>1</b>	<b>\$185,649.82</b>
3140F8A31		FIRST NATIONAL FINANCING INC	1	\$412,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$217,500.00	2.08%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$249,750.00	2.39%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$395,600.00	3.79%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,160,085.00	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,434,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8A49		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$394,319.00	6%	0	\$0.00	NA	0	\$0.00
		SURE FUND MORTGAGE	1	\$324,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,522,400.00	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,576,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AM9		APPROVED MORTGAGE SOURCE, LLC	1	\$336,300.00	5.4%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$461,550.00	7.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,434,618.00	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,232,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AN7		APPROVED MORTGAGE SOURCE, LLC	1	\$195,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$186,143.19	2.77%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$176,250.00	2.62%	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,700.00	2.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$5,807,545.00	86.36%	0	\$0.00	NA	0	\$0.00
		VANMAR LENDING	1	\$183,000.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,724,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AP2		DOMINION CAPITAL MORTGAGE INC	1	\$192,850.00	3.11%	0	\$0.00	NA	0	\$0.00



	ELOAN GROUP, INC	1	\$185,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	2	\$391,350.00	6.31%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$367,950.00	5.93%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$175,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$182,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,508,568.95	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,204,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AQ0	BESTWAY MORTGAGE CORP	1	\$110,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$108,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,936,540.74	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,240,040.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AR8	CALIFORNIA LOAN ASSOCIATES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$70,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$74,676.12	3.33%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$1,945,047.82	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,239,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AS6	FIRST CLASS MORTGAGE III INC	1	\$136,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$116,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$7,093,600.00	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,445,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AT4	UNITED WHOLESALE MORTGAGE	15	\$5,016,618.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,016,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F8AU1	CAPITAL CONCEPTS INC	1	\$83,894.32	8.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$63,050.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$50,925.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$52,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$62,790.00	6.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$697,750.00	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AV9	CAPITAL CONCEPTS INC	1	\$97,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$90,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,730.00	6.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$95,060.00	6.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$88,200.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,100,862.00	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AW7	CAPITAL CONCEPTS INC	2	\$271,800.00	10.31%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$149,802.47	5.68%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$128,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$126,003.00	4.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,826,589.00	69.28%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$134,073.21	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,636,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AX5	FIVE STAR FINANCIAL LLC	1	\$159,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	4.89%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$170,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,874,935.40	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,368,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AY3	ALPHA MORTGAGE, LLC	1	\$159,717.35	3.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$196,650.00	3.92%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,060.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,472,093.00	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,016,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8AZ0	UNITED WHOLESALE MORTGAGE	19	\$6,403,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,403,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8E86	ALPHA MORTGAGE CORPORATION	1	\$163,256.65	7.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$71,694.60	3.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,506,292.53	73.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$162,959.00	7.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,048.18	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,050,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8FB8	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$174,447.22	11.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$689,966.55	46.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,485.45	20.91%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$298,664.99	20.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,470,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8FD4	BARRINGTON BANK & TRUST COMPANY N.A	1	\$307,381.03	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,577.35	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$407,489.41	8.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,046,852.80	66.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$170,336.22	3.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$154,866.40	3.37%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,723.01	3.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,594,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8FE2	A AND N MORTGAGE SERVICES, INC	1	\$294,907.56	24.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,585.39	18.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$225,019.86	18.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,334.63	21.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$214,351.34	17.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,224,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140F8FF9	JPMORGAN CHASE BANK, N.A	6	\$594,472.92	44.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$478,645.04	35.65%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$269,636.31	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,342,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140F8H26	BERKSHIRE BANK	1	\$235,344.37	9.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$240,379.33	9.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$190,789.27	7.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$396,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$234,370.57	9.56%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$117,910.24	4.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$207,077.89	8.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$208,109.08	8.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$155,386.50	6.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$138,985.68	5.67%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$328,282.54	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,452,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140F8H34	FAIRWAY INDEPENDENT MORTGAGE C	1	\$125,545.81	2.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$295,740.00	6.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$156,627.91	3.48%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$343,774.57	7.65%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	3	\$825,178.57	18.35%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$159,274.31	3.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$481,564.20	10.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,412.85	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$401,580.00	8.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,197.47	5.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$636,954.95	14.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$354,427.44	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,496,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8H42	FAIRWAY INDEPENDENT MORTGAGE C	1	\$215,583.00	14.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$688,859.65	45.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$617,223.48	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,521,666.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8H59	ACADEMY MORTGAGE CORPORATION	2	\$404,611.78	13.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$246,359.70	8.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$388,963.37	13.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$213,012.68	7.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$231,895.00	7.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$369,500.04	12.67%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$196,119.26	6.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$771,013.23	26.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$94,872.03	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,916,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8H67	CROSSCOUNTRY MORTGAGE, INC	1	\$308,275.00	31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$425,424.49	42.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$182,604.22	18.36%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST	1	\$78,200.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$994,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8HW0	ACADEMY MORTGAGE CORPORATION	1	\$256,687.82	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$225,681.57	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	2	\$600,041.73	1.47%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$246,682.41	0.61%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$841,439.84	2.06%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$416,399.18	1.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$289,572.77	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	6	\$1,653,213.36	4.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,608,192.88	3.94%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,271,516.18	3.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$179,202.76	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	3	\$627,198.77	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,330,204.72	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$234,770.87	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$541,919.77	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	13	\$4,188,147.17	10.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$418,622.78	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,419,831.32	5.94%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,047.49	0.72%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$215,022.76	0.53%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$252,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$246,075.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$213,412.13	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$339,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$208,206.23	0.51%	0	\$0.00	NA	0	\$0.00

	MIDDLESEX SAVINGS BANK							
	MORTGAGE FINANCIAL, INC	8	\$2,312,825.00	5.67%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,650,212.68	4.05%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	4	\$1,330,975.33	3.26%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	2	\$564,423.05	1.38%	0	\$0.00	NA	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$366,075.17	0.9%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$223,250.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$252,200.00	0.62%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	7	\$2,118,252.66	5.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	2	\$503,544.58	1.24%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$433,804.31	1.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$353,466.82	0.87%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,694,089.36	9.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,273,768.96	3.12%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$935,119.08	2.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,096,841.64	7.6%	0	\$0.00	NA	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$229,645.87	0.56%	0	\$0.00	NA	\$0.00
	STONEHAMBANK	2	\$521,265.11	1.28%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$241,893.12	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$254,232.96	0.62%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$368,092.17	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$346,239.16	0.85%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,500.00	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,768,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8HX8	ACADEMY MORTGAGE CORPORATION	1	\$203,909.95	1.47%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	4	\$983,651.34	7.11%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	1	\$416,425.49	3.01%	0	\$0.00	NA	\$0.00

	BRIDGEWATER SAVINGS	1	\$237,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,400.65	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$188,180.00	1.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,422,412.44	10.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$498,710.00	3.6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$363,270.99	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$692,537.61	5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	3	\$794,298.11	5.74%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$247,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,438,896.64	10.39%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$239,669.34	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$319,130.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,194,800.53	8.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,204,607.95	8.7%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$566,905.97	4.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$205,375.29	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$619,385.00	4.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$222,799.48	1.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$198,582.14	1.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$1,058,476.46	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,844,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8HY6	ALIGN CREDIT UNION	1	\$164,672.81	3.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$330,391.79	6.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$135,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$264,700.00	5.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$168,756.50	3.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$301,750.00	6.27%	0	\$0.00	NA	0	\$0.00
		1	\$150,129.87	3.12%	0	\$0.00	NA	0	\$0.00



	DEAN COOPERATIVE BANK								
	EASTERN BANK	1	\$159,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$278,812.28	5.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$368,875.44	7.66%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$150,977.25	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$413,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$68,417.06	1.42%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$107,507.83	2.23%	0	\$0.00	NA	0	\$0.00
	LEE BANK	2	\$269,542.53	5.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$145,015.00	3.01%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$145,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$151,050.00	3.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$330,953.00	6.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$459,689.02	9.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$133,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$118,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,815,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8HZ3	ACADEMY MORTGAGE CORPORATION	2	\$251,121.64	15.02%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$117,467.00	7.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$129,840.60	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$193,048.08	11.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$165,821.67	9.92%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$163,654.26	9.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$335,250.54	20.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$165,385.00	9.89%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$150,142.86	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M20	HOME MTG ASSURED CORP DBA HOWA	1	\$142,280.60	4.31%	0	\$0.00	NA	0	\$0.00

	OPTION FINANCIAL, LLC	1	\$126,808.72	3.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$130,050.00	3.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,905,230.70	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,304,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M38	THE HUNTINGTON NATIONAL BANK	18	\$2,931,710.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,931,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M46	GVC MORTGAGE, INC	3	\$407,712.98	13.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$125,628.16	4.02%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$134,801.12	4.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,455,172.91	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,123,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M53	OPTION FINANCIAL, LLC	1	\$165,716.57	14.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$962,640.32	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,356.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M61	CITIZENS HOME LOANS OF AMERICA	1	\$84,786.96	7.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$102,458.65	8.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$104,858.56	9.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$101,278.17	8.74%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$109,099.49	9.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$656,765.56	56.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M79	EQUITY RESOURCES, INC	1	\$265,616.75	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$355,463.81	1.71%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$299,567.75	1.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$750,910.16	3.61%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$251,636.91	1.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$416,412.45	2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,236,472.74	5.95%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$378,827.62	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	61	\$15,508,327.62	74.63%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$1,054,823.54	5.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$263,063.31	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,781,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M87	THE HUNTINGTON NATIONAL BANK	28	\$1,479,003.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,479,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8M95	THE HUNTINGTON NATIONAL BANK	6	\$1,150,395.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8MJ3	ACADEMY MORTGAGE CORPORATION	1	\$233,684.80	3.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,914.33	3.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$251,410.89	3.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$229,344.74	3.6%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$407,411.51	6.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,735.41	2.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$1,151,205.89	18.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$596,612.57	9.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,271.92	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$213,409.29	3.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$678,386.92	10.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$417,381.26	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$227,370.65	3.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$384,871.92	6.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$202,289.82	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$198,276.45	3.11%	0	\$0.00	NA	0	\$0.00

	LLC								
	STANDARD BANK AND TRUST COMPANY	1	\$193,133.69	3.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$187,817.14	2.94%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$183,091.40	2.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,960.13	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,377,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8MZ7	EQUITY RESOURCES, INC	3	\$283,572.26	6.43%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,849.38	2.27%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$190,763.49	4.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,849.38	2.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$3,733,525.08	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,407,559.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8N29	HURON VALLEY FINANCIAL, INC	1	\$134,428.66	10.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,101,611.68	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,040.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8N37	HALLMARK HOME MORTGAGE, LLC	1	\$95,593.71	8.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,060,298.10	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,155,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8N45	HURON VALLEY FINANCIAL, INC	1	\$36,557.27	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,206,695.23	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,243,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8N52	THE HUNTINGTON NATIONAL BANK	9	\$1,065,863.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,863.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8N60	GVC MORTGAGE, INC	1	\$50,991.94	3.69%	0	\$0.00	NA	0	\$0.00
		24	\$1,330,153.83	96.31%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>25</b>	<b>\$1,381,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NA1		HOME MTG ASSURED CORP DBA HOWA	1	\$351,525.85	7.64%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$294,959.08	6.41%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$3,954,114.76	85.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,600,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NB9		THE HUNTINGTON NATIONAL BANK	20	\$993,644.30	95.54%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$46,388.02	4.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,040,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8ND5		OPTION FINANCIAL, LLC	1	\$141,448.97	8.04%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,618,902.69	91.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NE3		THE HUNTINGTON NATIONAL BANK	13	\$1,273,447.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,273,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NF0		GTL INVESTMENTS, INC	1	\$160,583.07	6.83%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$156,632.91	6.66%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,034,848.53	86.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,352,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NG8		RUOFF MORTGAGE COMPANY, INC. D	1	\$113,832.06	9.73%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,055,985.78	90.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NH6		EQUITY RESOURCES, INC	1	\$111,535.45	8.72%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,167,746.48	91.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,279,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F8NJ2		EQUITY RESOURCES, INC	1	\$175,746.42	16.04%	0	\$0.00	NA	\$0.00

	GVC MORTGAGE, INC	2	\$375,464.54	34.28%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,674.88	17.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$353,454.07	32.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,095,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NK9	GVC MORTGAGE, INC	2	\$146,140.57	3.63%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$84,272.88	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$3,790,897.50	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,021,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NL7	THE HUNTINGTON NATIONAL BANK	16	\$961,730.02	91.96%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$84,139.71	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,045,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NM5	THE HUNTINGTON NATIONAL BANK	10	\$1,179,014.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,014.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NN3	EQUITY RESOURCES, INC	1	\$349,492.33	7.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$274,187.15	5.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$364,832.67	7.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,192,635.79	69.46%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$414,952.85	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,596,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NP8	HURON VALLEY FINANCIAL, INC	1	\$343,567.20	17.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,613,870.45	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,957,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NQ6	GVC MORTGAGE, INC	1	\$244,539.20	1.18%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$598,314.53	2.89%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,643,501.71	7.94%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$861,295.17	4.16%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$690,750.40	3.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$246,547.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$16,142,831.92	78.01%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$264,668.11	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,692,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NR4	THE HUNTINGTON NATIONAL BANK	11	\$1,113,404.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,113,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NT0	HOME MTG ASSURED CORP DBA HOWA	1	\$219,486.28	19.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,494.71	14.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$755,899.44	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,137,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NU7	THE HUNTINGTON NATIONAL BANK	25	\$2,480,728.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,480,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NV5	EQUITY RESOURCES, INC	1	\$153,832.82	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$492,038.11	2.68%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$351,261.11	1.92%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$228,794.00	1.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$467,929.27	2.55%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$616,519.29	3.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$173,341.54	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$724,046.29	3.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,191,186.36	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$13,677,145.98	74.63%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$250,221.58	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,326,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8NW3		2	\$242,306.15	9.5%	0	\$0.00	NA	0	\$0.00

		HOME MTG ASSURED CORP DBA HOWA							
		HURON VALLEY FINANCIAL, INC	1	\$123,459.12	4.84%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$111,517.28	4.37%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$1,950,656.24	76.44%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$123,886.17	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,551,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8NX1		NVR MORTGAGE FINANCE, INC	1	\$63,521.71	4.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	25	\$1,508,196.79	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,571,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8NY9		COLUMBUS FIRST BANK	1	\$243,581.84	1.04%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	5	\$1,623,756.21	6.92%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	2	\$528,560.95	2.25%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	4	\$692,879.39	2.95%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$183,732.73	0.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$235,858.15	1.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	74	\$18,798,656.76	80.1%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	2	\$626,013.96	2.67%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$333,038.39	1.42%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$202,235.72	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,468,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8NZ6		HOWARD HANNA MORTGAGE SERVICES	2	\$270,102.90	4.83%	0	\$0.00	NA	0
		HOWARD HANNE MORTGAGE SERVICES	1	\$143,862.85	2.57%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$147,020.64	2.63%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$142,382.47	2.55%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$4,889,526.06	87.42%	0	\$0.00	NA	0



<b>Total</b>			<b>41</b>	<b>\$5,592,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RE9		CITIZENS BANK, NA	174	\$47,152,596.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$47,152,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RF6		CITIZENS BANK, NA	10	\$3,098,599.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,098,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RG4		CITIZENS BANK, NA	5	\$1,002,331.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RH2		CITIZENS BANK, NA	16	\$1,028,924.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,028,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RJ8		CITIZENS BANK, NA	18	\$1,081,266.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,081,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RK5		CITIZENS BANK, NA	20	\$1,997,892.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,997,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RL3		CITIZENS BANK, NA	16	\$1,619,542.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,619,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RM1		CITIZENS BANK, NA	23	\$1,769,441.83	100%	1	\$66,481.40	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,769,441.83</b>	<b>100%</b>	<b>1</b>	<b>\$66,481.40</b>		<b>0</b>	<b>\$0.00</b>
3140F8RN9		CITIZENS BANK, NA	39	\$5,093,906.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,093,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RP4		CITIZENS BANK, NA	29	\$3,798,202.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,798,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RQ2		CITIZENS BANK, NA	8	\$1,017,513.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,017,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RR0		CITIZENS BANK, NA	12	\$1,948,922.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,948,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RS8		CITIZENS BANK, NA	25	\$6,653,737.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,653,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RT6		CITIZENS BANK, NA	7	\$1,489,300.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,489,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RU3		CITIZENS BANK, NA	4	\$1,143,225.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,143,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RV1	CITIZENS BANK, NA		39	\$11,442,033.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,442,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8SM0	APEX HOME LOANS, INC		1	\$377,392.01	3.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL,LLC		1	\$199,327.29	1.99%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$396,166.00	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$276,751.24	2.77%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		1	\$333,015.17	3.33%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK		1	\$403,720.87	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK		1	\$127,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$401,339.22	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC		1	\$376,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC		1	\$256,558.98	2.56%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP		3	\$1,052,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC		1	\$408,991.09	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO		1	\$378,363.44	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		13	\$3,850,099.00	38.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC		1	\$409,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC		2	\$605,084.69	6.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,007,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8SN8	AEM LOAN		2	\$776,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$390,140.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION		1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK		1	\$370,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP		1	\$321,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$350,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK		1	\$400,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC		1	\$415,000.00	3.25%	0	\$0.00	NA	0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$296,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$234,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$371,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$8,341,361.00	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,750,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8SP3	ALVOVA MORTGAGE LLC	1	\$283,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$363,750.00	7.59%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$582,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	COAST 2 COST FUNDING GROUP INC	1	\$475,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$251,644.93	5.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$414,750.00	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,792,341.00	37.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,100.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,795,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X28	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,730.60	4.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,746.38	4.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$391,434.96	8.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,610,499.50	82.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,381,411.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X36	NATIONSTARMORTGAGE	17	\$3,171,688.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,171,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X44	NATIONSTARMORTGAGE	4	\$1,238,899.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,238,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X51	CRESTLINE FUNDING CORPORATION	1	\$438,395.17	4.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$213,300.00	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$327,478.28	3.55%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC								
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$299,595.89	3.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$742,236.31	8.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$5,872,930.44	63.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$247,798.54	2.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,425.49	4.52%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$346,699.74	3.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$315,374.89	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,220,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X69	NATIONSTARMORTGAGE	36	\$9,696,434.52	86.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$501,261.77	4.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$493,364.11	4.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$485,388.55	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,176,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X77	GSF MORTGAGE CORPORATION	1	\$379,078.09	18.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,634,040.00	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,013,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X85	NATIONSTARMORTGAGE	5	\$1,248,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8X93	NATIONSTARMORTGAGE	14	\$4,016,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XH5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,524.85	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,118,465.29	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,221,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XJ1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,896.67	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,492,667.64	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,567,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F8XK8		NATIONSTARMORTGAGE	25	\$1,700,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,700,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,691.59	9.11%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,342.60	4.6%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$197,202.47	8.69%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	4.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$107,844.39	4.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,373,855.59	60.53%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$102,895.45	4.53%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$74,889.51	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,269,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XM4		NATIONSTARMORTGAGE	31	\$3,024,660.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,024,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XN2		NATIONSTARMORTGAGE	23	\$2,259,578.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,259,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XP7		BROADVIEW MORTGAGE CORPORATION	1	\$119,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$121,820.27	6.89%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,411,635.00	79.88%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$114,826.79	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,767,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XQ5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,834.67	5.98%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,885,713.01	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,005,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XR3		NATIONSTARMORTGAGE	15	\$1,764,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,764,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XS1		ALLEN TATE MORTGAGE SERVICES, INC	3	\$415,119.02	14.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,602.99	4.48%	0	\$0.00	NA	0	\$0.00
			1	\$119,819.26	4.11%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,392.10	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$263,790.09	9.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$260,706.74	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,365.42	4.19%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$126,960.49	4.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,291.39	4.74%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$129,607.79	4.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$279,804.20	9.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$134,400.00	4.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$248,290.43	8.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,774.08	5.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,330.55	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,917,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XT9	BRAND MORTGAGE GROUP, LLC	1	\$143,019.99	13.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	11.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$665,400.00	61.4%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$147,042.52	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XU6	NATIONSTARMORTGAGE	27	\$3,743,123.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,743,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XV4	NATIONSTARMORTGAGE	11	\$1,513,440.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XW2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,747.50	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,745.05	4.73%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,112.61	9.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,763.53	4.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$159,721.19	4.67%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$170,742.44	4.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$492,239.63	14.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$325,962.48	9.53%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,505.66	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,759.02	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$649,050.00	18.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,730.56	5.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,753.65	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,418,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XX0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,760.53	4.42%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,427.39	4.63%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,771.65	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,639,800.00	73.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$305,544.09	8.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,749.56	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,595,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XY8	NATIONSTARMORTGAGE	24	\$3,909,264.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,909,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8XZ5	NATIONSTARMORTGAGE	8	\$1,268,578.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,268,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YA9	NATIONSTARMORTGAGE	6	\$1,872,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,872,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YB7	NATIONSTARMORTGAGE	5	\$1,038,179.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YC5	MORTGAGE WORLD BANKERS, INC	2	\$641,555.09	23.84%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	6	\$2,049,714.87	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,691,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YD3		NATIONSTARMORTGAGE	7	\$1,702,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,702,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YE1		CBC NATIONAL BANK	3	\$1,079,381.87	9.21%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$409,382.48	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,939.35	1.76%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$279,568.89	2.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$235,137.41	2.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$7,248,590.89	61.87%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	3	\$1,068,523.52	9.12%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$449,322.23	3.83%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$417,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$323,512.01	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,716,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YF8		ALLEN TATE MORTGAGE SERVICES, INC	1	\$179,444.88	4.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$175,330.50	3.94%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,963.97	4.2%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$180,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$386,417.12	8.68%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$366,401.10	8.23%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$193,422.24	4.35%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$178,240.14	4.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,029,199.00	45.6%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$176,239.98	3.96%	0	\$0.00	NA	0	\$0.00



		THE PRIVATEBANK AND TRUST COMPANY	1	\$198,500.58	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,450,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YG6		NATIONSTARMORTGAGE	7	\$1,885,859.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,885,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YH4		NATIONSTARMORTGAGE	13	\$924,557.11	89.64%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$66,909.81	6.49%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$40,000.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,031,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YJ0		GTL INVESTMENTS, INC	1	\$56,761.20	2.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$34,850.37	1.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	27	\$1,848,026.25	92%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$69,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,008,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YK7		NATIONSTARMORTGAGE	75	\$5,159,468.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,159,468.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YL5		NATIONSTARMORTGAGE	21	\$2,064,770.82	86.59%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$109,300.00	4.58%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,520.19	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,384,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YM3		GROUP ONE MORTGAGE, INC	1	\$99,572.49	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$2,349,638.48	92.07%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$102,907.33	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,552,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YN1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,548.43	1.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	72	\$6,989,592.88	95.63%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$105,166.49	1.44%	0	\$0.00	NA	0	\$0.00
			1	\$104,568.95	1.43%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>75</b>	<b>\$7,308,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8YP6		AMCAP MORTGAGE, LTD	1	\$109,913.60	6.16%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$116,489.66	6.53%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,064.25	6.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,400.00	6.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,190,214.26	66.7%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$124,454.76	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,784,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8YQ4		ASPIRE FINANCIAL, INC	1	\$119,497.26	3.77%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,569.32	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$122,701.01	3.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$2,705,457.23	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,172,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8YR2		NATIONSTARMORTGAGE	22	\$2,578,196.55	95.57%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,511.98	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,697,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F8YS0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,358.74	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,748.13	2.69%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$126,257.91	2.43%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	2	\$274,691.42	5.28%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$136,643.33	2.63%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$130,240.81	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,838,897.43	73.81%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$139,307.49	2.68%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$266,052.36	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,201,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YT8		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,443.30	3.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	27	\$3,716,244.32	93.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$126,811.70	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,979,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YU5		ASPIRE FINANCIAL, INC	2	\$313,666.87	8.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$157,537.22	4.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,024,732.84	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,656,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YV3		EVERETT FINANCIAL, INC	1	\$169,792.09	11.84%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,264,709.16	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,434,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YW1		NATIONSTARMORTGAGE	5	\$1,540,613.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,540,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8YX9		CALATLANTIC MORTGAGE, INC	1	\$129,304.19	3.82%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$399,000.00	11.77%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES	1	\$248,449.73	7.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,367,400.00	69.86%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$244,728.38	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,388,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZA8		ASCENT HOME LENDING, LLC	1	\$236,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,539,228.67	56.61%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$555,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$388,596.22	14.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,718,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZB6		CORNERSTONE HOME LENDING, INC	4	\$1,368,126.12	73.79%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT AUSTIN	1	\$200,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$286,000.00	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,854,126.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZC4		AMPLIFY FCU	1	\$142,238.69	14.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$141,538.34	13.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$596,103.90	58.76%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$134,585.66	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,466.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZD2		CITIZENS BANK OF LAS CRUCES	2	\$195,342.42	12.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$1,270,125.29	83.4%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$57,529.18	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,522,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZE0		CMC HOME LENDING	1	\$111,349.93	8.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$947,059.58	73.18%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$123,847.53	9.57%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$111,852.51	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZF7		CITIZENS BANK OF LAS CRUCES	1	\$137,830.32	8.5%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,351,358.60	83.31%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$132,928.15	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,622,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZG5		ASCENT HOME LENDING, LLC	1	\$224,410.76	3.76%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$345,279.97	5.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,466,419.77	74.81%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$272,423.88	4.56%	0	\$0.00	NA	0	\$0.00
			1	\$177,279.07	2.97%	0	\$0.00	NA	0	\$0.00

		INWOOD NATIONAL BANK								
		PRIORITY HOME LENDING, LLC	1	\$207,732.26	3.48%	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$276,784.20	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,970,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZH3		BANK OF SAN ANGELO	1	\$173,386.54	16.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$509,868.63	49.76%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE GROUP MORTGAGE, LLC	1	\$169,391.46	16.53%	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZJ9		CORNERSTONE HOME LENDING, INC	3	\$1,102,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,102,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZK6		ASCENT HOME LENDING, LLC	1	\$84,750.00	7.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$928,177.99	83.41%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,868.31	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,112,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZL4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,984.00	9.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,489,533.42	69.79%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$219,200.00	4.38%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$520,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$283,642.69	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZM2		CORNERSTONE HOME LENDING, INC	2	\$657,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F92A2		JPMORGAN CHASE BANK, N.A	12	\$1,529,799.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,529,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F92B0		JPMORGAN CHASE BANK, N.A	16	\$1,536,565.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,536,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F92E4		JPMORGAN CHASE BANK, N.A	28	\$3,614,510.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,614,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F92H7		WEBSTER BANK, N.A	38	\$8,962,426.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,962,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F92J3		WEBSTER BANK, N.A	31	\$7,011,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97E9		ALL WESTERN MORTGAGE INC	2	\$772,631.22	7.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$229,697.12	2.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$284,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$351,536.47	3.2%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,164.04	1.94%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,103.92	4.96%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISLTION COMPANY LLC A LIMITED LIABLLITY COMPANY	1	\$240,128.37	2.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$218,175.00	1.99%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY	1	\$256,911.24	2.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,706.51	2.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,600.00	3.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,489.06	3.53%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$263,867.07	2.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$236,139.64	2.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$416,450.87	3.79%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$410,139.19	3.73%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,474.49	2.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,943.46	3.01%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$283,250.00	2.58%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$734,500.00	6.69%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$545,653.53	4.97%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$399,286.51	3.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$269,279.90	2.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,500.00	2%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$543,065.88	4.94%	0	\$0.00	NA	0	\$0.00

	COMP								
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,504.20	2.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$878,864.37	8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$231,579.86	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,986,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97F6	ACOPIA LLC A CORPORATION	1	\$126,100.00	9.68%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,865.00	11.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,040.00	8.76%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,089.12	10.76%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$149,250.00	11.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,100.00	10.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$125,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,080.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,302,124.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97G4	APEX HOME LOANS INC A CORPORATION	1	\$416,498.95	23.32%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$410,899.75	23%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED	2	\$769,320.47	43.07%	0	\$0.00	NA	0	\$0.00



		LIABILITY CORPORATION								
		GOLDWATER BANK NA	1	\$189,600.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,786,319.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97H2		ALL WESTERN MORTGAGE INC	1	\$100,500.00	9.24%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$102,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$88,300.00	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$73,440.00	6.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$101,910.00	9.37%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$104,885.07	9.64%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,925.00	4.68%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$77,600.00	7.13%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$93,647.39	8.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$88,373.69	8.12%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$106,250.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,087,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97J8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,317.00	11.61%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.91%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,000.00	10.91%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$111,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$120,018.97	11.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,807.54	10.99%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$115,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$122,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$112,822.16	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97K5	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$191,717.14	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$494,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$104,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,400.00	0.82%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$107,092.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,093.47	0.81%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.82%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$186,000.00	1.43%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$108,040.60	0.83%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	2	\$208,602.68	1.6%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$107,463.34	0.82%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$478,425.00	3.67%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,200.00	0.79%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$193,560.79	1.49%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,873.20	0.67%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.74%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,501.68	0.69%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$104,796.00	0.8%	0	\$0.00	NA	\$0.00

	CORPORA								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$87,770.50	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$105,843.84	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$92,666.29	0.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$284,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$288,569.18	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,910.00	0.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,852.68	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$209,855.91	1.61%	0	\$0.00	NA	0	\$0.00
		2	\$200,204.48	1.54%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY								
	JG WENTWORTH HOME LENDING LLC	3	\$321,087.09	2.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$205,857.89	1.58%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$96,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$88,868.89	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$210,117.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$662,130.00	5.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$286,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$206,792.00	1.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$297,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$90,640.00	0.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.68%	0	\$0.00	NA	\$0.00
	PINNEACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$96,000.00	0.74%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$96,600.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$511,805.00	3.93%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.66%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$99,247.00	0.76%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,500.00	0.76%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$98,196.64	0.75%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$379,940.00	2.92%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,400.00	0.79%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$193,400.00	1.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,450.00	0.7%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,160.00	0.68%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$204,000.00	1.57%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$93,600.00	0.72%	0	\$0.00	NA	\$0.00
		2	\$216,875.00	1.66%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$108,105.51	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$104,845.31	0.8%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$289,723.01	2.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,864.56	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,353.41	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$13,027,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F97L3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$489,899.24	18.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,717.31	4.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$230,087.35	8.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$118,104.59	4.53%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$117,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,250.00	4.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	2	\$222,838.34	8.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC							
	RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.6%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,835.75	4.37%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	4.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$115,000.00	4.41%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	4.6%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$123,521.77	4.74%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,000.00	4.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,605,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F97M1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$144,666.26	2.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,210.68	2.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$410,419.04	6.65%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$137,998.90	2.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	2.2%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$121,000.00	1.96%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	2.43%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,055.00	2.11%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$137,498.00	2.23%	0	\$0.00	NA	\$0.00



	CORPORATION							
	CORNERSTONE MORTGAGE INC	1	\$139,500.00	2.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,500.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,795.40	2.3%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,792.52	2.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.33%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,597.47	2.38%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$127,350.00	2.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,600.00	2.3%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$260,710.00	4.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$131,809.81	2.14%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$147,200.00	2.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$414,954.85	6.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$549,050.00	8.9%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A	2	\$289,500.00	4.69%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMP								
	SAGE BANK	1	\$140,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$133,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$125,019.61	2.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,797.48	2.38%	0	\$0.00	NA	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$129,812.36	2.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITES LIABILITY CORPORA	1	\$137,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$129,820.90	2.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$148,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$130,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$129,700.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,169,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,282,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,282,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,805,709.73	95.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$237,000.00	2.09%	0	\$0.00	NA	0	\$0.00

		TOPONE MORTGAGE, INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,342,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,287,901.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,287,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,972,832.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,972,832.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$9,143,025.15	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		TOPONE MORTGAGE, INC	<b>1</b>	<b>\$385,000.00</b>	<b>4.04%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
<b>Total</b>			<b>38</b>	<b>\$9,528,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,469,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,469,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A88		OPTIMUM FIRST, INC	1	\$231,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,601,211.94	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,832,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9A96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,698,283.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,698,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AA3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$482,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	39	\$11,001,527.03	92.8%	0	\$0.00	NA	0	\$0.00

		PAR								
		SEATTLE'S BEST MORTGAGE, INC	1	\$371,500.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,855,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,079,730.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,079,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AC9		AMERICAN HERITAGE CAPITAL, LP	1	\$179,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$334,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$213,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,538,813.44	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,264,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,010,506.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,010,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AE5		HOME LOAN ENTERPRISE	1	\$237,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$285,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$7,793,314.75	85.68%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$781,000.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,096,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AF2		AMERICAN HERITAGE CAPITAL, LP	1	\$235,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$240,000.00	1.84%	0	\$0.00	NA	0	\$0.00

		GOODMORTGAGE.COM, A								
		HOME LOAN ENTERPRISE	1	\$311,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$562,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,331,828.46	87.07%	0	\$0.00	NA	0	\$0.00
		SPRINT FUNDING, INC	1	\$335,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,014,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,070,434.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,070,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AH8		AMERICAN HERITAGE CAPITAL, LP	1	\$142,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$697,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,422,221.67	90.06%	0	\$0.00	NA	0	\$0.00
		SPRINT FUNDING, INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,014,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,642,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AK1		MAXREAL CUPERTINO	1	\$493,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$422,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$200,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,398,446.91	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,513,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F9AL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$17,246,428.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,246,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AM7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,266,702.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,266,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,466,213.02	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,861,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,683,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,415,877.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,415,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,247,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,247,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AS4	OPTIMUM FIRST, INC	1	\$249,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,827,933.44	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,077,233.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9AT2		8	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>8</b>	<b>\$1,968,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9AU9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$313,500.00	1.87%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,052,671.47	95.65%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,783,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9AV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,186,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9AW5		AAXY LLC	1	\$271,000.00	1.97%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	2	\$622,000.00	4.51%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$339,000.00	2.46%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,547,138.23	91.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,779,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9AX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,383,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9AY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,898,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,898,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9AZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,114,750.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,114,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9BA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,237,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,237,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9BC8		HOME LOAN ENTERPRISE	1	\$417,000.00	8.5%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,489,171.93	91.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,906,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9BD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,518,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,518,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9BE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,015,847.00	96.84%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$327,000.00	3.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,342,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9BF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,775,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,775,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C29		MOVEMENT MORTGAGE, LLC	31	\$1,919,010.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,919,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C37		MOVEMENT MORTGAGE, LLC	21	\$1,581,165.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,581,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C45		MOVEMENT MORTGAGE, LLC	43	\$4,335,497.09	97.64%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	2.36%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>44</b>	<b>\$4,440,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C52		MOVEMENT MORTGAGE, LLC	27	\$2,677,434.74	96.77%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	3.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,766,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C60		MOVEMENT MORTGAGE, LLC	78	\$9,844,345.65	90.75%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$883,124.49	8.14%	0	\$0.00	NA	\$0.00
		NEW AMERICAN MORTGAGE	1	\$119,920.00	1.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,847,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C78		MOVEMENT MORTGAGE, LLC	48	\$6,111,043.37	96.07%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$250,098.11	3.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,361,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C86		MOVEMENT MORTGAGE, LLC	18	\$2,520,745.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,520,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9C94		MOVEMENT MORTGAGE, LLC	60	\$9,760,071.90	98.47%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,785.83	1.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,911,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9CX1		MOVEMENT MORTGAGE, LLC	3	\$895,515.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$895,515.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9CY9		MOVEMENT MORTGAGE, LLC	2	\$621,977.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$621,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9CZ6		MOVEMENT MORTGAGE, LLC	23	\$1,571,983.25	88.06%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,078.75	11.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,785,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9D28		MOVEMENT MORTGAGE	1	\$168,210.00	2.74%	0	\$0.00	NA	\$0.00

		MOVEMENT MORTGAGE, LLC	36	\$5,794,852.85	94.54%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,129,217.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9D36		MOVEMENT MORTGAGE, LLC	10	\$1,600,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,600,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9D44		MOVEMENT MORTGAGE, LLC	91	\$26,412,525.00	95.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,222,614.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$27,635,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9D51		MOVEMENT MORTGAGE, LLC	31	\$10,250,545.40	97.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,520.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,532,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9D69		MOVEMENT MORTGAGE, LLC	20	\$5,646,397.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,646,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DA0		MOVEMENT MORTGAGE, LLC	17	\$2,823,291.06	89.79%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$320,968.20	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,144,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DB8		MOVEMENT MORTGAGE, LLC	22	\$6,880,420.48	88.49%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$595,500.00	7.66%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$299,558.04	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,775,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DC6		MOVEMENT MORTGAGE, LLC	22	\$1,651,532.17	94.29%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,751,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DD4			20	\$2,203,812.32	95.68%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC								
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,560.41	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,303,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DE2		MOVEMENT MORTGAGE, LLC	18	\$4,282,593.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,282,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DF9		MOVEMENT MORTGAGE, LLC	5	\$883,871.95	69.05%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$396,092.56	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,279,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DG7		MOVEMENT MORTGAGE, LLC	12	\$3,156,558.63	91.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$290,400.00	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,446,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DH5		MOVEMENT MORTGAGE, LLC	14	\$4,401,497.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,401,497.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DJ1		MOVEMENT MORTGAGE, LLC	102	\$30,115,592.98	91.3%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,869,765.00	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,985,357.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DK8		MOVEMENT MORTGAGE, LLC	1	\$227,050.00	0.88%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	83	\$25,152,814.34	97.91%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,750.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,688,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DL6		MOVEMENT MORTGAGE, LLC	41	\$11,640,630.70	94.42%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$687,450.07	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,328,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DM4			11	\$1,157,002.00	90.42%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC								
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,600.00	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,279,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DN2		MOVEMENT MORTGAGE, LLC	11	\$1,115,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,115,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DP7		MOVEMENT MORTGAGE, LLC	25	\$6,859,736.56	95.68%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$309,600.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,169,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DQ5		MOVEMENT MORTGAGE, LLC	1	\$61,520.00	4.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	18	\$1,275,462.00	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,336,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DR3		MOVEMENT MORTGAGE, LLC	20	\$1,322,437.25	97.65%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$31,825.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,354,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DS1		MOVEMENT MORTGAGE, LLC	19	\$1,447,383.00	91.18%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,000.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,587,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DT9		MOVEMENT MORTGAGE, LLC	25	\$2,560,725.22	96.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,656,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DU6		MOVEMENT MORTGAGE, LLC	21	\$2,071,526.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,071,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9DV4		MOVEMENT MORTGAGE, LLC	15	\$1,518,195.95	83.65%	0	\$0.00	NA	0	\$0.00
			3	\$296,675.00	16.35%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748							
<b>Total</b>			<b>18</b>	<b>\$1,814,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9DW2		MOVEMENT MORTGAGE, LLC	34	\$4,450,152.00	94.69%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$249,465.00	5.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,699,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9DX0		MOVEMENT MORTGAGE	2	\$244,000.00	3.06%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	54	\$7,144,261.00	89.63%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,909.37	7.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,971,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9DY8		MOVEMENT MORTGAGE	1	\$125,250.00	3.72%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$3,245,068.00	96.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,370,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9DZ5		MOVEMENT MORTGAGE, LLC	27	\$4,438,729.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,438,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9E27		ADVISORS CAPITAL, INC	1	\$167,347.57	0.93%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$157,250.00	0.87%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$1,457,769.75	8.09%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$487,006.65	2.7%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,913.91	0.93%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE	1	\$158,500.00	0.88%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$172,234.40	0.96%	0	\$0.00	NA	\$0.00
		BANK OF UTAH	1	\$168,744.79	0.94%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$163,752.99	0.91%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$169,388.79	0.94%	0	\$0.00	NA	\$0.00
		BRIGHTEN LENDING	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$171,735.17	0.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	2	\$327,529.86	1.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$159,359.62	0.88%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$158,110.00	0.88%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$154,621.88	0.86%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$479,779.65	2.66%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	23	\$3,754,087.66	20.84%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,756.00	0.9%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$174,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,503.13	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$154,172.53	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$171,685.24	0.95%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$171,700.00	0.95%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$154,320.00	0.86%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	2	\$335,099.89	1.86%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$151,771.06	0.84%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$319,642.84	1.77%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$171,735.17	0.95%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	8	\$1,243,228.38	6.9%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	2	\$309,278.42	1.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$164,740.33	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$171,200.00	0.95%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$166,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,896.67	1.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$174,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,678.26	0.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$168,739.79	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$172,295.10	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$166,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$157,383.00	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$327,032.34	1.82%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$154,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$161,910.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$333,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$317,163.72	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$165,999.60	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$160,308.19	0.89%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$164,657.07	0.91%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$664,647.28	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,050.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$18,016,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9E35	AEM LOAN	3	\$1,516,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,850.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$999,212.42	1.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	APEX HOME LOANS, INC	1	\$275,016.95	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,043.79	0.54%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,089.71	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$459,296.32	0.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$346,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	132	\$37,185,633.08	58.76%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$237,571.60	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$256,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$293,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$241,635.51	0.38%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$237,165.37	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$416,394.35	0.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$201,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$501,806.71	0.79%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$209,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	15	\$5,852,699.89	9.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$532,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$523,200.13	0.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$799,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,276,209.48	2.02%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	4	\$1,095,100.00	1.73%	0	\$0.00	NA	0	\$0.00



	FUNDING CORPORATION							
	MORTGAGE AMERICA, INC	1	\$213,750.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$720,214.54	1.14%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$735,563.83	1.16%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$393,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,721.37	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$634,750.55	1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,601.23	0.41%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,125.00	0.28%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,705.36	0.6%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$318,120.14	0.5%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$268,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$356,300.00	0.56%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,647.50	0.33%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,200.00	0.32%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$193,514.49	0.31%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$265,500.00	0.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,713.43	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$510,482.83	0.81%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$527,668.58	0.84%	0	\$0.00	NA	\$0.00
	<b>Total</b>	<b>222</b>	<b>\$63,288,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F9E43	AMERICAN NATIONAL BANK AND TRUST	1	\$49,428.68	1.05%	0	\$0.00	NA	\$0.00

	COMPANY							
	BANK OF NORTH CAROLINA	1	\$47,000.00	1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$79,887.28	1.69%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$35,800.00	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$111,922.50	2.37%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$76,889.06	1.63%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$51,000.00	1.08%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	41	\$2,773,047.63	58.83%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,500.00	1.79%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$47,932.37	1.02%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$64,654.61	1.37%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$47,531.42	1.01%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$143,093.53	3.04%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$115,337.26	2.45%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$70,216.41	1.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$61,022.90	1.29%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$156,555.55	3.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$69,901.38	1.48%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$72,750.00	1.54%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$77,085.98	1.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,810.81	2.75%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$39,227.13	0.83%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$69,275.25	1.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$24,963.98	0.53%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,882.14	1.69%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,693.22	1.48%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$65,000.00	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,713,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140F9E50		ACCUNET MORTGAGE LLC	1	\$105,340.02	1.74%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$98,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$210,163.21	3.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$212,197.26	3.51%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$95,861.68	1.59%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$98,361.21	1.63%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$100,578.09	1.67%	0	\$0.00	NA	0	\$0.00