

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FGPG8		AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$134,932.32	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	0	\$0.00
		CORRESPONDENT(REPUBLIC BANK AND TRU	1	\$115,434.34	1.02%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK,	1	\$114,700.00	1.02%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	1	\$128,677.44	1.14%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC.,	1	\$113,133.64	1%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$394,759.12	3.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	2	\$298,766.45	2.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00	NA	0	\$0.00
		EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	0	\$0.00
		FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$114,503.39	1.02%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC.,	1	\$129,947.71	1.15%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING.,	1	\$148,356.56	1.32%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA	0	\$0.
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA	0	\$0.
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	27	\$3,577,018.77	31.76%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.28%	0	\$0.00	NA	0	\$0.
Total		86	\$11,264,316.77	100%	0	\$0.00		0	\$0.
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CORRESPONDENT(RIVER COMMUNITY BANK	1	\$84,500.00	1.95%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0	\$0.
	FORTUNEBANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.
	KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$49,786.25	1.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0	\$0.
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$39,834.11	0.92%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%	0	\$0.00	NA	0	\$0.
Total		69	\$4,334,486.39	100%	0	\$0.00		0	\$0.
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO,	1	\$155,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA	0	\$0.
	CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$174,244.28	2.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS , LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,848,276.32	100%	0	\$0.00			0
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	NORTH DALLAS BANK & TRUST COMPANY								
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0	\$0.
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0	\$0.
	OPES ADISORS, INC.	1	\$103,577.39	2.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,138.16	1.66%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%	0	\$0.00	NA	0	\$0.
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.
Total		52	\$5,131,010.88	100%	0	\$0.00		0	\$0.
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$275,546.33	4.43%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA	0	\$0.
Total		15	\$6,219,378.69	100%	0	\$0.00		0	\$0.
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%	0	\$0.00	NA	0	\$0.

	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA	0	\$0.	
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0	\$0.	
	DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%	0	\$0.00	NA	0	\$0.	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0	\$0.	
	FBT MORTGAGE LLC,	1	\$178,423.37	2.2%	0	\$0.00	NA	0	\$0.	
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA	0	\$0.	
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA	0	\$0.	
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA	0	\$0.	
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%	0	\$0.00	NA	0	\$0.	
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA	0	\$0.	
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA	0	\$0.	
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC.	6	\$1,647,139.95	20.29%	0	\$0.00	NA	0	\$0.	
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0	\$0.	
Total		25	\$8,117,552.41	100%	0	\$0.00			0	\$0.
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0	\$0.	
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$411,197.47	4.08%	0	\$0.00	NA	0	\$0.	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,412.15	3.46%	0	\$0.00	NA	0	\$0.	
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0	\$0.	
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0	\$0.	
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC.	28	\$7,086,111.06	70.23%	0	\$0.00	NA	0	\$0.	
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA	0	\$0.	
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA	0	\$0.	
Total		37	\$10,089,353.87	100%	0	\$0.00			0	\$0.
3140FGPP8	APEX HOME LOANS, INC.	1	\$359,408.26	1.89%	0	\$0.00	NA	0	\$0.	
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00	NA	0	\$0.	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0	\$0.	
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA	0	\$0.	
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA	0	\$0.	
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA	0	\$0.	

	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC.	1	\$413,086.06	2.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$487,729.83	2.56%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A.	1	\$348,151.54	1.83%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA	0	\$0.
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	30	\$9,050,378.97	47.49%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$625,000.00	3.28%	0	\$0.00	NA	0	\$0.
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA	0	\$0.
Total		57	\$19,057,963.18	100%	0	\$0.00		0	\$0.
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA	0	\$0.
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA	0	\$0.
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA	0	\$0.
Total		12	\$1,152,521.50	100%	0	\$0.00		0	\$0.
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA	0	\$0.

Total			5	\$1,432,393.31	100%	0	\$0.00		0	\$0.00
3140FGU23		CAPITAL ONE, N.A.	27	\$1,726,911.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,911.08	100%	0	\$0.00		0	\$0.00
3140FGU31		CAPITAL ONE, N.A.	12	\$1,169,863.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,863.34	100%	0	\$0.00		0	\$0.00
3140FGU49		CAPITAL ONE, N.A.	11	\$1,277,897.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,277,897.40	100%	0	\$0.00		0	\$0.00
3140FGU56		CAPITAL ONE, N.A.	10	\$1,386,638.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,386,638.28	100%	0	\$0.00		0	\$0.00
3140FGU64		CAPITAL ONE, N.A.	21	\$3,389,265.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,389,265.19	100%	0	\$0.00		0	\$0.00
3140FGU72		CAPITAL ONE, N.A.	102	\$28,630,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,630,860.89	100%	0	\$0.00		0	\$0.00
3140FGU80		CAPITAL ONE, N.A.	10	\$1,190,064.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,064.81	100%	0	\$0.00		0	\$0.00
3140FGUW7		CAPITAL ONE, N.A.	32	\$2,884,189.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,884,189.66	100%	0	\$0.00		0	\$0.00
3140FGUX5		CAPITAL ONE, N.A.	10	\$1,130,480.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,480.77	100%	0	\$0.00		0	\$0.00
3140FGUY3		CAPITAL ONE, N.A.	23	\$3,210,637.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,637.46	100%	0	\$0.00		0	\$0.00
3140FGUZ0		CAPITAL ONE, N.A.	18	\$2,839,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,839,097.96	100%	0	\$0.00		0	\$0.00
3140FGW47		CAPITAL ONE, N.A.	11	\$3,064,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,064,474.00	100%	0	\$0.00		0	\$0.00
3140FGW54		CAPITAL ONE, N.A.	29	\$8,807,086.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,807,086.23	100%	0	\$0.00		0	\$0.00
3140FGWN5		CAPITAL ONE, N.A.	25	\$1,528,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,528,327.99	100%	0	\$0.00		0	\$0.00
3140FGWP0		CAPITAL ONE, N.A.	25	\$2,469,434.21	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,469,434.21	100%	0	\$0.00		0	\$0.00
3140FGWQ8	CAPITAL ONE, N.A.		18	\$2,104,751.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,751.85	100%	0	\$0.00		0	\$0.00
3140FGWR6	CAPITAL ONE, N.A.		36	\$4,942,019.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,942,019.74	100%	0	\$0.00		0	\$0.00
3140FGWS4	CAPITAL ONE, N.A.		17	\$2,790,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,790,915.36	100%	0	\$0.00		0	\$0.00
3140FGWT2	CAPITAL ONE, N.A.		17	\$4,575,126.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,575,126.94	100%	0	\$0.00		0	\$0.00
3140FGWU9	CAPITAL ONE, N.A.		18	\$1,340,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,340,483.12	100%	0	\$0.00		0	\$0.00
3140FGWV7	CAPITAL ONE, N.A.		13	\$1,907,325.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,907,325.34	100%	0	\$0.00		0	\$0.00
3140FHAU1	BANCO POPULAR DE PUERTO RICO		5	\$672,290.14	51.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$105,878.21	8.1%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$189,930.83	14.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		2	\$171,788.51	13.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$106,327.35	8.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE		1	\$61,448.21	4.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,663.25	100%	0	\$0.00		0	\$0.00
3140FHE29	HOMESTREET BANK,		8	\$1,014,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,295.00	100%	0	\$0.00		0	\$0.00
3140FHE37	HOMESTREET BANK,		1	\$260,000.00	25.81%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/GH,		1	\$382,500.00	37.97%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		1	\$365,000.00	36.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
3140FHE45	HOMESTREET BANK,		13	\$1,727,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,305.00	100%	0	\$0.00		0	\$0.00
3140FHE52	HOMESTREET BANK,		12	\$990,085.00	90.83%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,		1	\$100,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,090,085.00	100%	0	\$0.00		0	\$0.00
3140FHE60	HOMESTREET BANK,		13	\$1,346,445.00	90.7%	0	\$0.00	NA	0	\$0.00

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		WMS SERIES LLC,	1	\$138,000.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,445.00	100%	0	\$0.00		0	\$0.00
3140FHE78			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
3140FHE86			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
3140FHE94			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
3140FHEX1		HOMESTREET BANK,	14	\$1,273,280.00	87.54%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$181,249.94	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,529.94	100%	0	\$0.00		0	\$0.00
3140FHEY9		HOMESTREET BANK,	34	\$4,523,562.03	94.16%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$280,783.11	5.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,804,345.14	100%	0	\$0.00		0	\$0.00
3140FHEZ6		HOMESTREET BANK,	14	\$1,279,572.51	93.57%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$87,881.46	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,367,453.97	100%	0	\$0.00		0	\$0.00
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,903.23	100%	0	\$0.00		0	\$0.00
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,737.10	100%	0	\$0.00		0	\$0.00
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,307,605.41	100%	0	\$0.00		0	\$0.00
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,602.50	100%	0	\$0.00		0	\$0.00
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,391,421.59	100%	0	\$0.00		0	\$0.00
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA	0	\$0.00
			8	\$1,281,110.99	92.52%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			9	\$1,384,725.07	100%	0	\$0.00		0
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA	0
Total			10	\$2,593,629.17	100%	0	\$0.00		0
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA	0
Total			16	\$1,930,183.78	100%	0	\$0.00		0
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA	0
Total			27	\$2,671,835.82	100%	0	\$0.00		0
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA	0
Total			80	\$10,500,901.89	100%	0	\$0.00		0
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA	0
Total			51	\$8,347,551.25	100%	0	\$0.00		0
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA	0
Total			22	\$1,383,956.03	100%	0	\$0.00		0
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA	0
Total			16	\$1,562,458.90	100%	0	\$0.00		0
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA	0
Total			18	\$2,299,361.09	100%	0	\$0.00		0
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA	0
Total			12	\$1,934,348.93	100%	0	\$0.00		0
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA	0

Total			15	\$1,977,733.21	100%	0	\$0.00		0	\$0.00
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,261,329.58	100%	0	\$0.00		0	\$0.00
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,095.42	100%	0	\$0.00		0	\$0.00
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,854.02	100%	0	\$0.00		0	\$0.00
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,400,157.66	100%	0	\$0.00		0	\$0.00
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,089.91	100%	0	\$0.00		0	\$0.00
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,262,921.54	100%	0	\$0.00		0	\$0.00
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,574,602.78	100%	0	\$0.00		0	\$0.00
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,230,832.80	100%	0	\$0.00		0	\$0.00
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,235,434.65	100%	0	\$0.00		0	\$0.00
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,595,407.98	100%	0	\$0.00		0	\$0.00
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,317,453.00	100%	0	\$0.00		0	\$0.00
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,366,111.00	100%	0	\$0.00		0	\$0.00
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,108,899.00	100%	0	\$0.00		0	\$0.00
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,393,127.48	100%	0	\$0.00		0	\$0.00
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,357,146.40	100%	0	\$0.00		0	\$0.00
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,377.00	100%	0	\$0.00		0	\$0.00
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,323,350.00	100%	0	\$0.00		0	\$0.00
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,092,618.88	100%	0	\$0.00		0	\$0.00
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,661,844.00	100%	0	\$0.00		0	\$0.00
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,470,256.00	100%	0	\$0.00		0	\$0.00
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,647.04	100%	0	\$0.00		0	\$0.00
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,993.59	100%	0	\$0.00		0	\$0.00
3140FHX36		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,142,247.68	100%	0	\$0.00		0	\$0.00
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,392,681.43	100%	0	\$0.00		0	\$0.00

3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,524.85	100%	0	\$0.00		0	\$0.00
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,211.19	100%	0	\$0.00		0	\$0.00
3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,642,050.00	100%	0	\$0.00		0	\$0.00
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,345,489.51	100%	0	\$0.00		0	\$0.00
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,638,153.72	100%	0	\$0.00		0	\$0.00
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,774,460.09	100%	0	\$0.00		0	\$0.00
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,403,769.66	100%	0	\$0.00		0	\$0.00
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,604,156.20	100%	0	\$0.00		0	\$0.00
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,178,644.37	100%	0	\$0.00		0	\$0.00
3140FH XU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,094,213.54	100%	0	\$0.00		0	\$0.00
3140FH XV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,502,812.45	100%	0	\$0.00		0	\$0.00
3140FH XW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,437,372.70	100%	0	\$0.00		0	\$0.00
3140FH XX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,150.00	100%	0	\$0.00		0	\$0.00
3140FH XY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,899.90	100%	0	\$0.00		0	\$0.00
3140FH XZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,567,420.01	100%	0	\$0.00		0	\$0.00

3140FHYA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,633,049.04	100%	0	\$0.00		0	\$0.00
3140FHYP7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,922.00	100%	0	\$0.00		0	\$0.00
3140FHYP5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,209,114.40	100%	0	\$0.00		0	\$0.00
3140FHYP3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,249,969.00	100%	0	\$0.00		0	\$0.00
3140FHYP1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,000.00	100%	0	\$0.00		0	\$0.00
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,875,730.50	100%	0	\$0.00		0	\$0.00
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,235,500.00	100%	0	\$0.00		0	\$0.00
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$337,500.00	26.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,296,150.51	100%	0	\$0.00		0	\$0.00
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$601,841.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	23	\$7,708,456.75	38.86%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$119,794.08	0.6%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,744,367.20	8.79%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$722,504.73	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,749,871.52	8.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,836,494.29	100%	0	\$0.00		0	\$0.00
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$139,040.66	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$3,102,708.29	27.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$380,886.37	3.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	5.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$336,945.24	2.94%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$708,428.61	6.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,477,674.80	100%	0	\$0.00		0	\$0.00
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,996,854.73	100%	0	\$0.00		0	\$0.00
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,789,953.43	100%	0	\$0.00		0	\$0.00
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,908.04	100%	0	\$0.00		0	\$0.00
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$477,786.62	100%	0	\$0.00		0	\$0.00
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA	0	\$0.00
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK.	1	\$133,482.13	8.15%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,540.79	100%	0	\$0.00			0
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,440.79	100%	0	\$0.00			0
3140FK2G4	PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	NA	0	\$0.00
Total		2	\$159,416.02	100%	0	\$0.00			0
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA	0	\$0.00
Total		2	\$227,922.80	100%	0	\$0.00			0
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,457,198.49	100%	0	\$0.00			0
3140FK2K5		1	\$53,040.97	100%	0	\$0.00	NA	0	\$0.00

		DUPACO COMMUNITY CREDIT UNION CORPORATION							
Total			1	\$53,040.97	100%	0	\$0.00		0
3140FK2L3		BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA	0
		CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	NA	0
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA	0
Total			13	\$1,448,872.37	100%	0	\$0.00		0
3140FK3N8		COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA	0
Total			6	\$2,025,791.70	100%	0	\$0.00		0
3140FK3P3		COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA	0
Total			15	\$1,458,444.97	100%	0	\$0.00		0
3140FK3Q1		COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA	0
Total			5	\$1,251,929.84	100%	0	\$0.00		0
3140FK3S7		COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	0
Total			6	\$1,460,210.71	100%	0	\$0.00		0
3140FK3V0		COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA	0
Total			11	\$1,485,955.29	100%	0	\$0.00		0
3140FK3W8		COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA	0
Total			13	\$1,296,472.88	100%	0	\$0.00		0
3140FK3X6		COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA	0

Total			13	\$2,123,577.80	100%	0	\$0.00		0	\$0.00
3140FK6V7	FREMONT BANK		12	\$1,305,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,888.00	100%	0	\$0.00		0	\$0.00
3140FK6W5	FREMONT BANK		11	\$1,530,124.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,124.67	100%	0	\$0.00		0	\$0.00
3140FK6X3	FREMONT BANK		27	\$4,438,545.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,438,545.57	100%	0	\$0.00		0	\$0.00
3140FKAM2	1ST PRPERTY MORTGAGE INC		1	\$104,026.06	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION		1	\$102,342.19	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		1	\$106,485.79	3.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION		1	\$101,842.95	3.38%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION		1	\$89,855.24	2.98%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION		1	\$104,834.75	3.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS		2	\$182,169.08	6.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION		1	\$98,698.54	3.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC		1	\$89,861.42	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$99,846.03	3.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		1	\$104,235.70	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL		1	\$97,449.72	3.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$99,536.70	3.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE		1	\$92,953.48	3.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC		2	\$204,012.85	6.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA		1	\$102,238.85	3.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,013,650.00	100%	0	\$0.00			0
3140FKC24	ALL SQUARE MORTGAGE INC.	1	\$369,400.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,959.28	3.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$525,742.75	8.52%	0	\$0.00	NA	0	\$0.00
		2	\$553,093.15	8.96%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,172,831.48	100%	0	\$0.00			0
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,575,275.71	100%	0	\$0.00			0
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$94,194.71	3.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,451,666.00	100%	0	\$0.00		0	\$0.00
3140FKC57		1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA	0	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA	0	\$0.00
		F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA	0	\$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC.	1	\$79,348.75	3.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,075,167.52	100%	0	\$0.00		0	\$0.00
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,291,412.93	100%	0	\$0.00		0	\$0.00
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	NA	0	\$0.00
		1	\$74,879.37	3.01%	0	\$0.00	NA	0	\$0.00

	THE MARS NATIONAL BANK A NATIONAL BANK							
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	NA	0
Total		35	\$2,491,479.67	100%	0	\$0.00		0
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	NA	0
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,083.32	3.85%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00	NA	0
Total		30	\$2,053,684.97	100%	0	\$0.00		0
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,919,697.53	100%	0	\$0.00		0	\$0.00
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,192,619.21	100%	0	\$0.00			0
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC.	1	\$231,487.76	2.13%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$179,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00	NA	0	\$0.00

	MALIBU FUNDING INC.	1	\$459,444.18	4.22%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA	0	\$0.
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA	0	\$0.
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC.	1	\$299,622.56	2.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	NA	0	\$0.
Total		41	\$10,885,839.38	100%	0	\$0.00		0	\$0.
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	NA	0	\$0.
		1	\$91,180.22	1.31%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK								
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$173,691.36	2.49%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00	NA	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK INC.	1	\$98,563.82	1.41%	0	\$0.00	NA	0	\$0.
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA	0	\$0.
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	1	\$99,559.42	1.43%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	NA	0	\$0.
Total		71	\$6,978,078.82	100%	0	\$0.00			0
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00	NA	0	\$0.
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	NA	0	\$0.
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	NA	0	\$0.

	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$75,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,376,583.12	100%	0	\$0.00		0	\$0.00
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00	NA	0	\$0.00
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	9.81%	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY CREDIT UNION A CORPORATION							
Total			11	\$1,223,551.04	100%	0	\$0.00		0
3140FKDB3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS INC.	1	\$144,976.47	2.37%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00	NA	0
		FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA	0
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00	NA	0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,127,454.48	100%	0	\$0.00		0	\$0.00
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,812.23	100%	0	\$0.00		0	\$0.00
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	NA	0	\$0.00

	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC.	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$217,075.00	2.04%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$350,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,662,041.70	100%	0	\$0.00			0
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$150,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$158,110.00	3.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$155,500.00	2.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA	0
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00	NA	0
Total		32	\$5,193,629.68	100%	0	\$0.00		0
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$146,783.44	2.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$135,000.00	2.12%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	20	\$2,745,425.00	43.07%	0	\$0.00	NA	0

	COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA	0 \$0.
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA	0 \$0.
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA	0 \$0.
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$149,379.61	2.34%	0	\$0.00	NA	0 \$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00	NA	0 \$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00	NA	0 \$0.
	PLANTERS BANK INC.	1	\$143,000.00	2.24%	0	\$0.00	NA	0 \$0.
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA	0 \$0.
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA	0 \$0.
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	NA	0 \$0.
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	NA	0 \$0.
Total		46	\$6,374,490.68	100%	0	\$0.00		0 \$0.
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	NA	0 \$0.
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	NA	0 \$0.
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00	NA	0 \$0.
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	NA	0 \$0.
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	NA	0 \$0.
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	NA	0 \$0.
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	NA	0 \$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC.	1	\$107,395.34	2.45%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$94,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$101,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,382,059.06	100%	0	\$0.00		0	\$0.00
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$173,021.86	7.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,086.23	100%	0	\$0.00		0	\$0.00
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,049,951.18	100%	0	\$0.00		0	\$0.00
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,033,123.74	100%	0	\$0.00		0	\$0.00
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,980.47	100%	0	\$0.00			0
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,096,507.88	100%	0	\$0.00			0
3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,372,313.61	100%	0	\$0.00			0
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$235,656.92	1.35%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$142,197.98	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,394,941.10	100%	0	\$0.00		0	\$0.00
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$43,520,935.86	100%	0	\$0.00		0	\$0.00
3140FKF47	CAPITAL CONCEPTS, INC.	5	\$498,194.86	19.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,516,571.64	100%	0	\$0.00		0	\$0.00
3140FKF54	CAPITAL CONCEPTS, INC.	2	\$225,750.00	12.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$119,834.67	6.47%	0	\$0.00	NA	0	\$0.00
		6	\$695,759.53	37.54%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00	NA	0
		GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	0
Total			16	\$1,853,568.90	100%	0	\$0.00		0
3140FKF62		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$134,223.01	3.55%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$142,006.93	3.76%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	0
Total			28	\$3,776,134.10	100%	0	\$0.00		0
3140FKF70		9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$166,500.00	5.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$151,795.26	4.97%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,164.61	100%	0	\$0.00		0	\$0.00
3140FKF88		FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,049,043.17	100%	0	\$0.00		0	\$0.00
3140FKF96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	NA	0	\$0.00
		CLIFT ENTERPRISES INC.	1	\$203,875.01	2.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00	NA	0	\$0.00
		KAMA'AINA MORTGAGE GROUP INC.	1	\$404,279.00	4.1%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,852,165.75	100%	0	\$0.00		0	\$0.00
3140FKFP0		1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$477,298.84	2.5%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00	NA	0	\$0.00
		DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00	NA	0	\$0.00
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE HOME LOANS, INC.	1	\$605,057.31	3.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$622,841.65	3.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,393.81	2.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,057,389.76	100%	0	\$0.00		0	\$0.00
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,904.44	100%	0	\$0.00		0	\$0.00
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,501,814.46	100%	0	\$0.00		0	\$0.00
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,812,686.74	100%	0	\$0.00		0	\$0.00
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$317,770.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE HOME LOANS, INC.	1	\$597,637.67	0.88%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,821.43	1.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$337,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA	0	\$0.00
Total		297	\$67,931,707.84	100%	0	\$0.00		0	\$0.00
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,533,129.16	100%	0	\$0.00		0	\$0.00
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,431,678.66	100%	0	\$0.00		0	\$0.00
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$153,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,044,575.00	100%	0	\$0.00		0	\$0.00
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$84,300.47	6.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,783.90	100%	0	\$0.00		0	\$0.00

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3140FKFY1		CAPITAL CONCEPTS, INC.	1	\$99,750.00	3.25%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,070,796.17	100%	0	\$0.00			0
3140FKFZ8		F.T. FINANCIAL, INC.	1	\$116,036.28	2.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,885.00	100%	0	\$0.00			0
3140FKGA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,373,582.31	100%	0	\$0.00			0
3140FKGB0		CAPITAL CONCEPTS, INC.	1	\$87,889.28	2.78%	0	\$0.00	NA	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,165,105.22	100%	0	\$0.00			0
3140FKGC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$194,348.00	11.67%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPO								
	RADIUS FINANCIAL GROUP INC.	1	\$251,284.45	15.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,665,368.72	100%	0	\$0.00		0	\$0.00
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,294,225.00	100%	0	\$0.00		0	\$0.00
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,517,553.55	100%	0	\$0.00		0	\$0.00
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,175.00	100%	0	\$0.00		0	\$0.00
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$308,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,270,168.24	100%	0	\$0.00		0	\$0.00

3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE HOME LOANS, INC.	1	\$165,253.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$156,109.17	0.28%	0	\$0.00	NA	0	\$0.00

	A LIMIT								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$156,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$522,686.95	0.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,899,687.14	100%	0	\$0.00		0	\$0.00
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,551,104.64	100%	0	\$0.00		0	\$0.00
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$230,013.57	2.95%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$584,515.72	7.49%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$237,300.00	3.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00	NA	0
Total		52	\$7,808,190.01	100%	0	\$0.00		0
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	NA	0
Total		3	\$1,017,174.50	100%	0	\$0.00		0
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$525,537.83	52.01%	0	\$0.00	NA	0
Total		3	\$1,010,470.63	100%	0	\$0.00		0
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA	0
Total		2	\$924,533.56	100%	0	\$0.00		0
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA	0
Total		1	\$623,440.90	100%	0	\$0.00		0
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA	0
Total		9	\$1,022,575.00	100%	0	\$0.00		0
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA	0
Total		8	\$1,138,940.00	100%	0	\$0.00		0
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA	0

Total			12	\$1,686,998.00	100%	0	\$0.00		0	\$0.00
3140FKML1	PROSPECT MORTGAGE LLC		1	\$86,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC		11	\$913,690.00	80.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		1	\$136,000.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,690.00	100%	0	\$0.00		0	\$0.00
3140FKMM9	PROSPECT MORTGAGE, LLC		10	\$1,270,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,450.00	100%	0	\$0.00		0	\$0.00
3140FKMN7	PROSPECT MORTGAGE, LLC		5	\$659,075.00	60.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		3	\$432,600.00	39.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,675.00	100%	0	\$0.00		0	\$0.00
3140FKMP2	PROSPECT MORTGAGE, LLC		7	\$1,139,000.00	70.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		3	\$483,150.00	29.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,150.00	100%	0	\$0.00		0	\$0.00
3140FKMQ0	PROSPECT MORTGAGE, LLC		11	\$974,428.00	83.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		2	\$195,400.00	16.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,828.00	100%	0	\$0.00		0	\$0.00
3140FKMR8	PROSPECT MORTGAGE, LLC		10	\$1,436,499.00	89.98%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		1	\$160,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,596,499.00	100%	0	\$0.00		0	\$0.00
3140FKMS6	PROSPECT MORTGAGE, LLC		9	\$882,968.47	87.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE		1	\$123,000.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,968.47	100%	0	\$0.00		0	\$0.00
3140FKMT4	PROSPECT MORTGAGE, LLC		8	\$1,279,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,887.00	100%	0	\$0.00		0	\$0.00
3140FKMU1	PROSPECT MORTGAGE, LLC		2	\$567,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$567,500.00	100%	0	\$0.00		0	\$0.00
3140FKMV9	PROSPECT MORTGAGE, LLC		2	\$648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$648,500.00	100%	0	\$0.00		0	\$0.00
3140FKMW7	PROSPECT MORTGAGE, LLC		8	\$1,016,106.00	68.75%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,477,936.00	100%	0	\$0.00		0	\$0.00
3140FKMX5		PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,261,130.00	100%	0	\$0.00		0	\$0.00
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,435.00	100%	0	\$0.00		0	\$0.00
3140FKMZ0		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,767.00	100%	0	\$0.00		0	\$0.00
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$598,588.59	100%	0	\$0.00		0	\$0.00
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$691,167.38	100%	0	\$0.00		0	\$0.00
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$801,072.83	100%	0	\$0.00		0	\$0.00
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,071,747.78	100%	0	\$0.00		0	\$0.00
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,925,646.64	100%	0	\$0.00		0	\$0.00
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,722.09	100%	0	\$0.00		0	\$0.00
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,638.22	100%	0	\$0.00		0	\$0.00
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,227,100.00	100%	0	\$0.00		0	\$0.00

3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,752,295.91	100%	0	\$0.00		0	\$0.00
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,573,138.44	100%	0	\$0.00		0	\$0.00
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,105,029.49	100%	0	\$0.00		0	\$0.00
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,230,233.32	100%	0	\$0.00		0	\$0.00
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,245,680.75	100%	0	\$0.00		0	\$0.00
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,047.85	100%	0	\$0.00		0	\$0.00
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,562,474.11	100%	0	\$0.00		0	\$0.00
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,372,956.10	100%	0	\$0.00		0	\$0.00
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA	0	\$0.00
Total		2	\$356,428.49	100%	0	\$0.00		0	\$0.00
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,404,688.91	100%	0	\$0.00		0	\$0.00
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,990.30	100%	0	\$0.00		0	\$0.00

3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,614.11	100%	0	\$0.00		0	\$0.00
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$611,950.01	100%	0	\$0.00		0	\$0.00
3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,419,928.47	100%	0	\$0.00		0	\$0.00
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	NA	0	\$0.00

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	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,718,144.94	100%	0	\$0.00			0
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$843,051.08	100%	0	\$0.00			0
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,012.45	100%	0	\$0.00			0
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00	NA	0	\$0.00
Total		3	\$416,440.16	100%	0	\$0.00			0
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,521.21	100%	0	\$0.00			0
3140FKZR4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00	NA	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,043,585.85	100%	0	\$0.00			0
3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00	NA	0	\$0.00
Total		2	\$293,872.62	100%	0	\$0.00			0
3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,607.65	100%	0	\$0.00			0
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,300.87	100%	0	\$0.00			0

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3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$335,703.32	100%	0	\$0.00		0	\$0.00
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36	22.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,671,447.20	100%	0	\$0.00		0	\$0.00
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,347.66	100%	0	\$0.00		0	\$0.00
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,435.56	100%	0	\$0.00		0	\$0.00
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00	NA	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,432.77	100%	0	\$0.00		0	\$0.00
3140FL5Z7	CITIZENS BANK, NA	21	\$1,436,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,436,600.76	100%	0	\$0.00		0	\$0.00
3140FL6A1	CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,580.72	100%	0	\$0.00		0	\$0.00
3140FL6B9	CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,461,152.59	100%	0	\$0.00		0	\$0.00
3140FL6C7	CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,573,609.91	100%	0	\$0.00		0	\$0.00
3140FL6D5	CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,018,175.69	100%	0	\$0.00		0	\$0.00
3140FL6E3	CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,747,608.50	100%	0	\$0.00		0	\$0.00
3140FL6F0	CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,556,264.07	100%	0	\$0.00		0	\$0.00
3140FLAE8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,753,052.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,753,052.08	100%	0	\$0.00		0	\$0.00
3140FLDA3	COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$119,993.82	6.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$63,899.10	3.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	19	\$1,324,704.06	67.25%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK								
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION.	1	\$79,873.88	4.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	NA	0	\$0.
Total		29	\$1,969,937.45	100%	0	\$0.00		0	\$0.
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC CAPITAL BANK, N.A.	1	\$84,935.44	2.52%	0	\$0.00	NA	0	\$0.
	BYLINE BANK, A BANKING CORPORATION.	1	\$99,871.28	2.97%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	NA	0	\$0.
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$192,737.26	5.73%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE.	1	\$101,250.00	3.01%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$102,005.89	3.03%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,364,070.00	100%	0	\$0.00		0	\$0.00
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$459,322.33	9.84%	0	\$0.00	NA	0	\$0.
Total		18	\$4,666,831.36	100%	0	\$0.00		0	\$0.
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00	NA	0	\$0.
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$147,706.90	1.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00	NA	0	\$0.
		1	\$143,283.87	1.39%	0	\$0.00	NA	0	\$0.

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.							
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00	NA	0 \$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0 \$0.
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC.	1	\$126,350.00	1.23%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,523.00	1.37%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00	NA	0 \$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0 \$0.
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	NA	0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	NA	0 \$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	NA	0 \$0.
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	NA	0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	NA	0 \$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	NA	0 \$0.
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	NA	0 \$0.
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	NA	0 \$0.
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	NA	0 \$0.

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,297,524.13	100%	0	\$0.00		0	\$0.00
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOMES FINANCE INC.	1	\$114,418.19	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,456.09	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$122,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,819.26	3.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY.	1	\$110,695.99	2.94%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,602.18	100%	0	\$0.00		0	\$0.00

3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,624,636.20	100%	0	\$0.00			0
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$0.00

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	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$121,707.82	4.68%	0	\$0.00	NA	0
	IMAGINE HOME LENDING LLC.	1	\$121,778.03	4.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA	0
Total		22	\$2,599,663.61	100%	0	\$0.00		0
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A.	1	\$87,262.21	3.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$99,842.63	3.56%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$105,192.79	3.75%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$91,000.00	3.25%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00	NA	0

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,803,571.02	100%	0	\$0.00		0	\$0.00
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,264,260.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,264,260.60	100%	0	\$0.00		0	\$0.00
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,008.17	100%	0	\$0.00		0	\$0.00
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,083,996.03	100%	0	\$0.00		0	\$0.00
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,438,807.84	100%	0	\$0.00		0	\$0.00
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,212,013.52	100%	0	\$0.00		0	\$0.00
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,160.22	100%	0	\$0.00		0	\$0.00

3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,160,554.09	100%	0	\$0.00		0	\$0.00
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,902.86	100%	0	\$0.00		0	\$0.00
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,348,860.04	100%	0	\$0.00		0	\$0.00
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,013.52	100%	0	\$0.00		0	\$0.00
3140FLHZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,399.25	100%	0	\$0.00		0	\$0.00
3140FLL22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,947.13	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,908,368.66	100%	0	\$0.00		0	\$0.00
3140FLL71	AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$248,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$467,652.46	4.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$397,800.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,464,144.14	100%	0	\$0.00		0	\$0.00
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,015,963.65	100%	0	\$0.00		0	\$0.00
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,862.81	6.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,351,274.01	100%	0	\$0.00		0	\$0.00
3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,916,456.17	100%	0	\$0.00		0	\$0.00
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,638.03	100%	0	\$0.00		0	\$0.00
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,968,021.12	100%	0	\$0.00		0	\$0.00
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$89,030.07	7.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$40,450.20	3.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,216,557.10	100%	0	\$0.00		0	\$0.00
3140FLN20	ALL WESTERN MORTGAGE, INC.	1	\$143,810.03	2.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,055.05	2.32%	0	\$0.00	NA	0	\$0.00
		2	\$281,121.31	4.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,823.65	2.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,826.18	2.12%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC.	1	\$134,314.69	2.16%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,550.58	2.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$147,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING, INC.	1	\$149,797.95	2.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,216,700.27	100%	0	\$0.00		0	\$0.00
3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,041.46	1.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$151,291.27	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$157,292.60	1.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,594.17	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$163,784.04	1.91%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$152,789.21	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,554,600.70	100%	0	\$0.00		0	\$0.00

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3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CTHM, L.L.C.	1	\$196,940.32	2.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$193,344.60	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,638.08	2.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$189,749.35	1.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,588,517.49	100%	0	\$0.00			0
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,472,275.39	100%	0	\$0.00			0
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$77,677.56	3.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$146,241.54	6.84%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$267,910.02	12.53%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,913.27	3.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$84,732.07	3.96%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$76,961.92	3.6%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,138,564.31	100%	0	\$0.00		0	\$0.00
3140FLNC8		AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$101,340.26	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$207,156.81	3.82%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$99,751.98	1.84%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP.	2	\$211,670.03	3.9%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A.	1	\$92,100.00	1.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$107,830.03	1.99%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$89,910.00	1.66%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP.	1	\$104,627.73	1.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00	NA	0	\$0.
	WESTERN EXPRESS LENDING, INC.	1	\$95,000.00	1.72%	0	\$0.00	NA	0	\$0.
Total		53	\$5,428,466.02	100%	0	\$0.00		0	\$0.
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,877.58	11.78%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$122,522.61	6.04%	0	\$0.00	NA	0	\$0.
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA	0	\$0.
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA	0	\$0.
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$119,126.31	5.87%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$119,815.24	5.91%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA	0	\$0.
Total		17	\$2,028,354.58	100%	0	\$0.00		0	\$0.
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL INC.	3	\$413,786.31	3.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$578,204.92	4.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	2	\$256,000.00	1.87%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC.	1	\$142,269.91	1.04%	0	\$0.00	NA	0	\$0.

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,800.00	1.07%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$124,935.20	0.91%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A.	3	\$417,720.00	3.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$411,315.74	3.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,022.00	0.92%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$269,374.55	1.97%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,431.04	1.09%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$149,369.67	1.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC.	1	\$142,679.98	1.04%	0	\$0.00	NA	0	\$0.
Total		98	\$13,668,340.73	100%	0	\$0.00			0
3140FLNF1	AFI FINANCIAL INC.	1	\$170,700.00	2.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$463,076.77	5.46%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$167,000.00	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00	NA	0	\$0.
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,050.00	2.01%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC.	1	\$172,430.00	2.03%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00	NA	0	\$0.
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$152,564.73	1.8%	0	\$0.00	NA	0	\$0.
		1	\$159,846.82	1.89%	0	\$0.00	NA	0	\$0.

	INDIANA UNIVERSITY CREDIT UNION									
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, N.A.	1	\$175,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$151,062.00	1.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA	0	\$0.00	
	OAKTREE FUNDING CORP.	1	\$165,228.85	1.95%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	1.96%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,937.95	2.01%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA	0	\$0.00	
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$156,750.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC.	1	\$168,024.30	1.98%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$164,745.96	1.95%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,474,641.75	100%	0	\$0.00			0	\$0.00
3140FLNH7	HOMESTEAD FUNDING CORP.	4	\$662,707.52	56.96%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP.	4	\$500,819.26	43.04%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,163,526.78	100%	0	\$0.00			0	\$0.00
3140FLNJ3	1ST FINANCIAL, INC.	1	\$73,491.58	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$55,971.02	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$44,902.50	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$64,600.00	1.09%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA	0	\$0.00	

	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$63,200.00	1.07%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	1	\$50,924.87	0.86%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$71,898.55	1.21%	0	\$0.00	NA	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$79,909.49	1.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C.	1	\$52,592.11	0.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC.	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC.	1	\$46,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	2	\$132,324.50	2.23%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING, L.P.	1	\$82,880.20	1.4%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,924,364.73	100%	0	\$0.00			0	\$0.00
3140FLNK0	IST FINANCIAL, INC.	1	\$103,763.48	1.73%	0	\$0.00	NA	0	\$0.00	
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC.	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC.	1	\$101,097.51	1.69%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,853.04	1.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$107,200.00	1.79%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$107,472.89	1.79%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$104,602.22	1.74%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC.	1	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
		1	\$99,852.68	1.67%	0	\$0.00	NA	0	\$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$103,550.00	1.73%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$92,363.73	1.54%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$87,822.56	1.46%	0	\$0.00	NA	0
Total			60	\$5,996,629.20	100%	0	\$0.00		0
3140FLNL8		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,081.06	1.89%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$361,377.59	5.83%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	1	\$118,624.99	1.91%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$119,618.52	1.93%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,873.26	1.82%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$119,569.64	1.93%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$111,838.62	1.8%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	NA	0
Total			53	\$6,201,983.04	100%	0	\$0.00		0
3140FLNM6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$567,156.18	4.12%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC.	1	\$139,793.75	1.02%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$147,217.93	1.07%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$124,722.57	0.91%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$146,725.25	1.07%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	2	\$284,267.15	2.07%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	NA	0	\$0.
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00	NA	0	\$0.
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$138,025.49	1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$125,215.26	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$257,827.72	1.87%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$144,791.08	1.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,613.49	2.07%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$145,285.65	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, L.P.	1	\$140,293.38	1.02%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00	NA	0	\$0.
		2	\$281,078.90	2.04%	0	\$0.00	NA	0	\$0.

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK							
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$282,823.38	2.06%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$125,810.22	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA	0
Total		99	\$13,755,706.67	100%	0	\$0.00		0
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,639.58	1.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$645,367.58	4.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$151,776.07	1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$151,776.07	1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	1.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$173,737.93	1.14%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA	0
		1	\$152,479.99	1%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.									
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00	NA	0	\$0.	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00	NA	0	\$0.	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00	NA	0	\$0.	
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00	NA	0	\$0.	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00	NA	0	\$0.	
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00	NA	0	\$0.	
	NEW FED MORTGAGE, CORP.	2	\$322,024.93	2.12%	0	\$0.00	NA	0	\$0.	
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00	NA	0	\$0.	
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,742.45	1.12%	0	\$0.00	NA	0	\$0.	
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00	NA	0	\$0.	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$326,981.07	2.15%	0	\$0.00	NA	0	\$0.	
	SEMPER HOME LOANS, INC.	2	\$335,299.57	2.21%	0	\$0.00	NA	0	\$0.	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,956.21	1.11%	0	\$0.00	NA	0	\$0.	
	SOUTHWEST FUNDING, L.P.	1	\$169,743.95	1.12%	0	\$0.00	NA	0	\$0.	
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	NA	0	\$0.	
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	NA	0	\$0.	
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	NA	0	\$0.	
	VISION ONE MORTGAGE, INC.	1	\$159,265.02	1.05%	0	\$0.00	NA	0	\$0.	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	NA	0	\$0.	
Total		93	\$15,183,424.78	100%	0	\$0.00			0	\$0.
3140FLNP9	1ST FINANCIAL, INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00	NA	0	\$0.	
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00	NA	0	\$0.	
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00	NA	0	\$0.	
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$185,238.46	1.27%	0	\$0.00	NA	0	\$0.	

	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,705.36	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$184,677.53	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$181,725.88	1.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,022.42	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$178,753.39	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$177,510.00	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$538,545.33	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$199,206.10	1.36%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$178,237.04	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$189,720.09	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,764.20	1.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$191,710.82	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$185,959.49	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$179,728.89	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,603,359.03	100%	0	\$0.00		0	\$0.00

3140FLNQ7		1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$369,217.26	4.38%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$623,654.05	7.4%	0	\$0.00	NA	0	\$0.00
		WESTERN EXPRESS LENDING, INC.	1	\$377,430.67	4.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,427,122.12	100%	0	\$0.00		0	\$0.00
3140FLNR5		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,623.95	2.96%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$185,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,793,876.00	100%	0	\$0.00		0	\$0.00
3140FLNS3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,150.00	11.46%	0	\$0.00	NA	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,626,737.79	100%	0	\$0.00		0	\$0.00
3140FLNT1		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00	NA	0	\$0.00
			1	\$240,660.43	15.78%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.								
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,386.95	100%	0	\$0.00		0	\$0.00
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,223.08	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$231,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$306,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$416,425.49	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$206,695.05	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$265,972.21	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,390,930.14	5.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,796.36	1.55%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$640,263.74	2.38%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$291,579.28	1.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$315,534.47	1.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$481,869.92	1.79%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$621,697.99	2.31%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING, INC.	1	\$404,442.02	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,869,247.31	100%	0	\$0.00		0	\$0.00
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$132,839.62	10.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$543,199.69	44.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,120.13	100%	0	\$0.00		0	\$0.00
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$280,887.96	4.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$741,893.73	11.86%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,257,609.06	100%	0	\$0.00		0	\$0.00
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,300.16	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,286.31	1.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,072.11	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	2	\$136,690.17	2.45%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$71,156.18	1.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, L.L.C.	1	\$28,462.47	0.51%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$52,056.36	0.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$74,898.98	1.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES, INC.	1	\$52,129.68	0.94%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$38,199.63	0.69%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$58,727.42	1.05%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$50,932.84	0.91%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00	NA	0	\$0.
Total		85	\$5,570,739.14	100%	0	\$0.00		0	\$0.
3140FLNYO	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00	NA	0	\$0.
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00	NA	0	\$0.

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	INTERCAP LENDING INC.	1	\$108,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC.	1	\$105,807.12	1.46%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	2	\$186,500.00	2.56%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$105,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC.	2	\$196,885.65	2.7%	0	\$0.00	NA	0	\$0.
Total		74	\$7,271,195.33	100%	0	\$0.00			0
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$122,705.00	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$110,098.11	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$115,686.93	1.82%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,781.72	3.62%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,750.00	1.8%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	NA	0	\$0.
Total		54	\$6,369,614.52	100%	0	\$0.00			0

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3140FLT24		GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,424,644.01	100%	0	\$0.00		0	\$0.00
3140FLT32		GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,635,170.95	100%	0	\$0.00		0	\$0.00
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,902,612.29	100%	0	\$0.00		0	\$0.00
3140FLT57		GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,003,038.67	100%	0	\$0.00		0	\$0.00
3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,082,976.92	100%	0	\$0.00		0	\$0.00
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$374,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,675,993.45	100%	0	\$0.00		0	\$0.00

3140FLT81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,899,406.61	100%	0	\$0.00		0	\$0.00
3140FLT99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,064,546.04	100%	0	\$0.00		0	\$0.00
3140FLTJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,647.93	100%	0	\$0.00		0	\$0.00
3140FLTK4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,059,850.20	100%	0	\$0.00		0	\$0.00
3140FLTL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,437,750.00	100%	0	\$0.00		0	\$0.00
3140FLTM0	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,598,079.26	100%	0	\$0.00		0	\$0.00
3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,187,673.94	100%	0	\$0.00		0	\$0.00
3140FLTP3	OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	36	\$12,726,141.22	95.37%	0	\$0.00	NA	0	\$0.00

	LIMITED PAR								
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,400.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$13,343,541.22	100%	0	\$0.00		0	\$0.00
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,795,500.00	100%	0	\$0.00		0	\$0.00
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,303,844.73	100%	0	\$0.00		0	\$0.00
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,655,600.00	100%	0	\$0.00		0	\$0.00
3140FLTT5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,413,400.39	100%	0	\$0.00		0	\$0.00
3140FLTU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,100.00	100%	0	\$0.00		0	\$0.00
3140FLTV0	HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,908,739.11	100%	0	\$0.00		0	\$0.00
3140FLTW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,791,400.00	100%	0	\$0.00		0	\$0.00
3140FLTX6		1	\$252,000.00	7.58%	0	\$0.00	NA	0	\$0.00

		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00	NA	0
Total			13	\$3,324,328.51	100%	0	\$0.00		0
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00	NA	0
Total			23	\$6,754,281.77	100%	0	\$0.00		0
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00	NA	0
Total			60	\$17,658,688.08	100%	0	\$0.00		0
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$83,946.83	8.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$800,655.77	78.14%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00	NA	0
Total			18	\$1,024,602.60	100%	0	\$0.00		0
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$1,332,657.07	85.08%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	NA	0
Total			14	\$1,566,397.75	100%	0	\$0.00		0
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	NA	0
Total			16	\$4,384,650.00	100%	0	\$0.00		0
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00	NA	0
Total			34	\$8,384,480.79	100%	0	\$0.00		0
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00	NA	0
		CITIBANK,N.A.	7	\$951,313.03	87.98%	0	\$0.00	NA	0

Total			8	\$1,081,313.03	100%	0	\$0.00		0	\$0.
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	5	\$842,902.00	72.81%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	NA	0	\$0.
Total			7	\$1,157,615.09	100%	0	\$0.00		0	\$0.
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	6	\$564,621.20	50.73%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00	NA	0	\$0.
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	NA	0	\$0.
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00	NA	0	\$0.
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00	NA	0	\$0.
Total			11	\$1,113,098.03	100%	0	\$0.00		0	\$0.
3140FLVD7		CITIBANK,N.A.	6	\$3,031,531.59	48.11%	0	\$0.00	NA	0	\$0.
		FM HOME LOANS, LLC.	4	\$2,186,230.74	34.69%	0	\$0.00	NA	0	\$0.
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$578,469.60	9.18%	0	\$0.00	NA	0	\$0.
Total			12	\$6,301,502.88	100%	0	\$0.00		0	\$0.
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00	NA	0	\$0.
		BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	14	\$8,395,960.00	30.91%	0	\$0.00	NA	0	\$0.
		ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00	NA	0	\$0.
		IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	7	\$3,958,648.14	14.57%	0	\$0.00	NA	0	\$0.
		MEGA CAPITAL FUNDING, INC.	1	\$625,500.00	2.3%	0	\$0.00	NA	0	\$0.
		MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$441,248.99	1.62%	0	\$0.00	NA	0	\$0.
		NATIONAL MORTGAGE SERVICE, INC.	4	\$2,331,397.58	8.58%	0	\$0.00	NA	0	\$0.
		NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.	1	\$563,187.38	2.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$472,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$899,842.95	3.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$27,165,162.76	100%	0	\$0.00		0	\$0.00
3140FLVF2	CITIBANK,N.A.	19	\$1,247,077.59	94.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,326,577.59	100%	0	\$0.00		0	\$0.00
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	23	\$5,371,626.89	94.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,698,570.07	100%	0	\$0.00		0	\$0.00
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,440.00	3.58%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$2,680,205.73	89.42%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,388.36	100%	0	\$0.00		0	\$0.00
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$1,431,811.26	80.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$119,621.75	6.69%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,787,933.01	100%	0	\$0.00		0	\$0.00
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$259,699.53	4.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$271,920.00	4.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	36	\$4,968,581.37	78.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,527.17	2.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,347,100.11	100%	0	\$0.00		0	\$0.00

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3140FLVM7		AMERICAN INTERNET MORTGAGE, INC.	1	\$512,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	17	\$9,380,332.06	63.21%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP.	1	\$476,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$1,250,500.00	8.43%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$1,048,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$586,300.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,840,632.06	100%	0	\$0.00			0
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,489,692.20	100%	0	\$0.00			0
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,065,048.97	100%	0	\$0.00			0
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,239.79	100%	0	\$0.00			0
3140FM3T1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,287.17	100%	0	\$0.00			0
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,290,506.17	100%	0	\$0.00			0
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,699.27	100%	0	\$0.00			0
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,841.07	100%	0	\$0.00			0
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,069,991.47	100%	0	\$0.00		0	\$0.00
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,244.81	100%	0	\$0.00		0	\$0.00
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,134.66	100%	0	\$0.00		0	\$0.00
3140FM4F0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,987.81	100%	0	\$0.00		0	\$0.00
3140FMAR7		ATLANTIC CAPITAL BANK, N.A.	1	\$73,682.04	1.64%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	NA	0	\$0.00
		F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE INC.	1	\$54,826.64	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANK, N.A.	1	\$66,000.00	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$77,355.41	1.72%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION								
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	45	\$3,062,195.77	67.99%	0	\$0.00	NA	0	\$0.
Total		67	\$4,503,534.01	100%	0	\$0.00		0	\$0.
3140FMA55	ATLANTIC CAPITAL BANK, N.A.	2	\$204,626.45	3.13%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	NA	0	\$0.
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00	NA	0	\$0.
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE INC.	1	\$92,753.80	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,834.75	1.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	NA	0	\$0.