

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 84 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FFZN4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$164,803.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,524.76	2.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$196,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$364,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$184,300.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	2	\$475,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$195,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$431,200.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		GENEQUITY MORTGAGE INC	1	\$152,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,810.30	5.62%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$174,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,905.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,075.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$227,528.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC A CORPORATION	1	\$159,600.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
			1	\$364,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR									
	PEOPLES BANK A KANSAS CORPORATION	2	\$610,650.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,800.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,516.01	3.79%	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$604,166.47	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,102,478.54	100%	0	\$0.00		0	\$0.00	
3140FFZP9	AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE	1	\$204,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$497,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,920.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$333,279.75	5.82%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$220,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	7.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$314,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC	1	\$281,112.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$360,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,321,994.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$384,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,729,568.20	100%	0	\$0.00		0	\$0.00	
3140FFZQ7	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,872.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,950.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$387,903.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$382,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$448,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$413,250.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$155,920.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$416,934.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$187,998.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE	1	\$316,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION A CORPORATION									
		VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,527,127.00	100%	0	\$0.00		0	\$0.00	
3140FFZR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$577,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$557,231.23	9.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$367,079.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$200,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,910.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,750.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$175,410.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$359,492.76	6.43%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$603,500.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$544,050.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,923.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
		STARBOARD FINANCIAL	1	\$301,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA

		MANAGEMENT LLC DBA STARBOARD FINANCIAL A									
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,733.70	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,594,629.69	100%	0	\$0.00		0	\$0.00	
3140FFZS3		ACOPIA LLC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$403,655.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$263,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$403,750.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,250.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$238,450.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$352,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$535,506.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,075,880.48	19.79%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,406.56	12.15%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,436,898.04	100%	0	\$0.00		0	\$0.00	

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3140FFZT1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,908.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$494,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$242,657.61	4.87%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$526,377.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,323.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$233,800.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$292,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$353,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$209,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,800.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,398.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,400.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,986,613.61	100%	0	\$0.00		0	\$0.00	

3140FFZU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$362,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$227,678.75	3.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$860,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$240,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$287,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$373,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$210,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION	1	\$350,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$206,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$467,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$225,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY LLC A FLORIDA LIMITED LI								
		WALLICK AND VOLK INC	1	\$376,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$178,306.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,302,134.75	100%	0	\$0.00		0	\$0.00
3140FG5V7		QUICKEN LOANS INC	18	\$4,861,219.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,861,219.21	100%	0	\$0.00		0	\$0.00
3140FG5W5		QUICKEN LOANS INC	7	\$1,362,839.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,362,839.73	100%	0	\$0.00		0	\$0.00
3140FG5X3		QUICKEN LOANS INC	10	\$1,546,672.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,672.28	100%	0	\$0.00		0	\$0.00
3140FG5Y1		FIBRE FEDERAL CREDIT UNION	1	\$103,836.32	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$102,841.41	0.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	238	\$23,257,908.74	98.68%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$104,838.33	0.44%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,569,424.80	100%	0	\$0.00		0	\$0.00
3140FG5Z8		QUICKEN LOANS INC	148	\$17,541,219.28	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,541,219.28	100%	0	\$0.00		0	\$0.00
3140FG6A2		QUICKEN LOANS INC	9	\$2,232,019.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,232,019.37	100%	0	\$0.00		0	\$0.00
3140FG6B0		GOOGAIN INC DBA MAXREAL	1	\$473,592.28	1.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	51	\$25,131,036.09	98.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$25,604,628.37	100%	0	\$0.00		0	\$0.00
3140FG6C8		QUICKEN LOANS INC	41	\$11,330,403.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,330,403.41	100%	0	\$0.00		0	\$0.00
3140FG6D6		PEOPLES TRUST & SAVINGS BANK	1	\$82,386.33	0.61%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	187	\$13,451,724.70	99.39%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,534,111.03	100%	0	\$0.00		0	\$0.00
3140FG6E4		QUICKEN LOANS INC	177	\$17,245,192.38	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$17,245,192.38	100%	0	\$0.00		0	\$0.00	
3140FG6F1		QUICKEN LOANS INC	158	\$18,567,997.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$18,567,997.42	100%	0	\$0.00		0	\$0.00	
3140FG6G9		AQUESTA BANK	1	\$149,797.95	0.78%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	139	\$19,072,946.75	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,222,744.70	100%	0	\$0.00		0	\$0.00	
3140FG6H7		QUICKEN LOANS INC	55	\$3,893,297.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,893,297.58	100%	0	\$0.00		0	\$0.00	
3140FG6J3		QUICKEN LOANS INC	85	\$8,313,258.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,313,258.03	100%	0	\$0.00		0	\$0.00	
3140FG6K0		QUICKEN LOANS INC	47	\$5,543,221.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,543,221.88	100%	0	\$0.00		0	\$0.00	
3140FG6L8		PEOPLES TRUST & SAVINGS BANK	1	\$81,933.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	116	\$8,552,132.35	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$8,634,066.11	100%	0	\$0.00		0	\$0.00	
3140FG6M6		QUICKEN LOANS INC	42	\$10,331,681.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,331,681.35	100%	0	\$0.00		0	\$0.00	
3140FG6N4		QUICKEN LOANS INC	172	\$11,941,834.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,941,834.54	100%	0	\$0.00		0	\$0.00	
3140FG6P9		QUICKEN LOANS INC	189	\$18,708,059.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,708,059.54	100%	0	\$0.00		0	\$0.00	
3140FG6Q7		QUICKEN LOANS INC	120	\$14,108,459.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,108,459.51	100%	0	\$0.00		0	\$0.00	
3140FG6R5		QUICKEN LOANS INC	29	\$2,006,814.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,006,814.70	100%	0	\$0.00		0	\$0.00	
3140FG6S3		QUICKEN LOANS INC	251	\$34,761,467.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,761,467.16	100%	0	\$0.00		0	\$0.00	
3140FG6T1		QUICKEN LOANS INC	11	\$1,582,737.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,582,737.19	100%	0	\$0.00		0	\$0.00	
3140FG6U8		QUICKEN LOANS INC	14	\$1,512,523.91	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,512,523.91	100%	0	\$0.00		0	\$0.00
3140FG6V6		GOOGAIN INC DBA MAXREAL	1	\$416,329.26	19.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$1,751,193.93	80.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,167,523.19	100%	0	\$0.00		0	\$0.00
3140FG6W4		QUICKEN LOANS INC	38	\$4,803,633.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,803,633.94	100%	0	\$0.00		0	\$0.00
3140FG6X2		QUICKEN LOANS INC	17	\$3,094,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,094,477.21	100%	0	\$0.00		0	\$0.00
3140FG6Y0		QUICKEN LOANS INC	18	\$2,243,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,259.04	100%	0	\$0.00		0	\$0.00
3140FG6Z7		QUICKEN LOANS INC	20	\$4,093,671.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,093,671.17	100%	0	\$0.00		0	\$0.00
3140FG7A1		QUICKEN LOANS INC	11	\$1,824,535.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,535.10	100%	0	\$0.00		0	\$0.00
3140FG7B9		QUICKEN LOANS INC	7	\$1,046,044.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,044.43	100%	0	\$0.00		0	\$0.00
3140FG7C7		QUICKEN LOANS INC	11	\$1,058,196.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,196.04	100%	0	\$0.00		0	\$0.00
3140FG7D5		QUICKEN LOANS INC	15	\$3,243,052.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,243,052.36	100%	0	\$0.00		0	\$0.00
3140FG7E3		FIBRE FEDERAL CREDIT UNION	1	\$76,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	47	\$3,639,425.36	97.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,715,425.36	100%	0	\$0.00		0	\$0.00
3140FG7F0		AQUESTA BANK	1	\$108,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	86	\$8,533,692.22	97.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,729,692.22	100%	0	\$0.00		0	\$0.00
3140FG7G8		QUICKEN LOANS INC	49	\$5,764,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,846.00	100%	0	\$0.00		0	\$0.00
3140FG7H6		QUICKEN LOANS INC	44	\$22,277,816.98	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$22,277,816.98	100%	0	\$0.00		0	\$0.00	
3140FG7J2		QUICKEN LOANS INC	28	\$7,351,489.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,351,489.99	100%	0	\$0.00		0	\$0.00	
3140FG7K9		QUICKEN LOANS INC	117	\$8,680,048.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$8,680,048.62	100%	0	\$0.00		0	\$0.00	
3140FG7L7		QUICKEN LOANS INC	103	\$10,120,296.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,120,296.51	100%	0	\$0.00		0	\$0.00	
3140FG7M5		QUICKEN LOANS INC	82	\$9,616,989.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,616,989.17	100%	0	\$0.00		0	\$0.00	
3140FGBB4		CITIBANK,N.A	15	\$1,020,127.36	90.35%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$109,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,129,127.36	100%	0	\$0.00		0	\$0.00	
3140FGBC2		AAXY, LLC	1	\$138,750.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	7	\$926,861.00	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,065,611.00	100%	0	\$0.00		0	\$0.00	
3140FGBD0		CITIBANK,N.A	5	\$1,474,181.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,474,181.00	100%	0	\$0.00		0	\$0.00	
3140FGBE8		CITIBANK,N.A	6	\$978,145.62	84.99%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$172,739.44	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,150,885.06	100%	0	\$0.00		0	\$0.00	
3140FGBF5		CITIBANK,N.A	9	\$4,811,549.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$4,811,549.75	100%	0	\$0.00		0	\$0.00	
3140FGBG3		AMERICAN INTERNET MORTGAGE, INC	3	\$1,544,850.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN INC	1	\$514,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$505,968.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$880,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$465,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	20	\$11,054,261.00	42.24%	0	\$0.00	NA	0	\$0.00	NA
		CRESTLINE FUNDING CORP	2	\$1,009,250.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	3	\$1,738,250.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC	5	\$2,642,300.00	10.1%	0	\$0.00	NA	0	\$0.00	NA

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	JMAC LENDING, INC	4	\$2,139,200.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$625,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$523,250.00	2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$458,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$26,171,229.00	100%	0	\$0.00		0	\$0.00	
3140FGBH1	CITIBANK,N.A	15	\$1,203,715.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,203,715.37	100%	0	\$0.00		0	\$0.00	
3140FGBJ7	CITIBANK,N.A	3	\$404,507.27	39.92%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$326,200.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$282,512.00	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,219.27	100%	0	\$0.00		0	\$0.00	
3140FGF61	AMERIS BANK, A CORPORATION	4	\$310,642.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,923.01	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	36	\$2,278,548.79	68.63%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$49,919.58	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$74,610.66	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIL CORPORATIO	1	\$64,893.16	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$317,360.13	9.56%	0	\$0.00	NA	0	\$0.00	NA
	HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$64,391.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,823.17	1.5%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$59,757.85	1.81%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$3,319,870.26	100%	0	\$0.00		0	\$0.00	
3140FGF79		AMERIS BANK, A CORPORATION	5	\$485,954.81	8.1%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$109,830.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$98,999.34	1.65%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$195,691.26	3.26%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	47	\$4,730,869.92	78.81%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE ASSURANCE	1	\$88,269.72	1.47%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$196,323.44	3.27%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A COPRORATION	1	\$96,597.74	1.61%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,002,536.86	100%	0	\$0.00		0	\$0.00	
3140FGF87		FIFTH THIRD MORTGAGE COMPANY	28	\$3,269,756.69	78%	0	\$0.00	NA	0	\$0.00	NA
		GRAND RIVER BANK	1	\$115,318.23	2.75%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$117,221.15	2.8%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$338,699.40	8.08%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,521.86	2.76%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP , A FLORIDA CORPORATION	1	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$115,634.35	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,192,151.68	100%	0	\$0.00		0	\$0.00	
3140FGF95		FIFTH THIRD MORTGAGE COMPANY	25	\$3,510,575.72	80.7%	0	\$0.00	NA	0	\$0.00	NA
		GRAND RIVER BANK	1	\$147,242.91	3.38%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$412,880.61	9.49%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,795.41	2.98%	0	\$0.00	NA	0	\$0.00	NA

		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,527.17	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,350,021.82	100%	0	\$0.00		0	\$0.00	
3140FGGA1		AMERIS BANK, A CORPORATION	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$158,588.89	2.78%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	27	\$4,426,236.02	77.67%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$159,742.65	2.8%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$159,642.81	2.8%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$303,741.54	5.33%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,734.60	2.89%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$161,982.22	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,698,410.63	100%	0	\$0.00		0	\$0.00	
3140FGGB9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,739.14	29.31%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,466.49	24.88%	0	\$0.00	NA	0	\$0.00	NA
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$273,535.04	20.11%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17	25.7%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,360,189.84	100%	0	\$0.00		0	\$0.00	
3140FGGC7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$402,247.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL BANK, A DIVISON OF ACCESS NATIONAL	1	\$194,311.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA	1	\$413,612.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	16	\$5,656,975.31	3.87%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAIO	1	\$366,865.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,329.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,159,457.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	33	\$8,229,133.53	5.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK.A CORPORATION	1	\$198,898.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO	1	\$350,175.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP	1	\$263,702.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$737,216.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	3	\$827,045.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR	1	\$210,395.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,754,565.46	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	11	\$3,504,990.38	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	3	\$719,308.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	27	\$7,200,957.16	4.93%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC,A CORPORATION	2	\$630,162.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS,	1	\$552,129.70	0.38%	0	\$0.00	NA	0	\$0.00	NA

	INC. A CORPORATION									
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,333,639.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPRORATION	1	\$175,729.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,546.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$530,100.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,607.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,626.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$504,022.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$503,224.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA MORTGAGE BANKERS, A CORPORATION	1	\$623,570.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATI	1	\$204,997.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	173	\$45,036,766.79	30.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	16	\$4,396,163.04	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG	1	\$200,615.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,824,099.27	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A	8	\$2,636,432.91	1.81%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$407,412.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	4	\$1,169,774.79	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$204,423.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORAT	1	\$221,828.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$241,948.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$241,552.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$299,058.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$403,350.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$391,396.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$381,884.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,799.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$486,297.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$910,722.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	6	\$1,762,232.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,447,777.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$224,653.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	10	\$3,002,527.67	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	11	\$3,232,109.65	2.21%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORT	1	\$214,184.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	19	\$5,264,485.65	3.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$219,306.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,830,236.71	4.68%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$391,185.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$443,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	4	\$1,112,280.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$674,940.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$450,305.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC . A CORPORATION	1	\$393,169.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$2,553,531.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	16	\$4,583,787.25	3.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$412,890.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	9	\$3,008,123.32	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$5,804,435.74	3.98%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$287,556.57	0.2%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			505	\$145,999,256.05	100%	0	\$0.00		0	\$0.00
3140FGGE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,214.90	3.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	2.26%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,696.60	3.54%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	25	\$2,030,516.55	70.63%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$85,124.41	2.96%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,342.60	3.63%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$97,305.54	3.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,762.06	3.3%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$103,850.16	3.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$98,122.22	3.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,874,837.14	100%	0	\$0.00		0	\$0.00
3140FGGG8		AMERIS BANK, A CORPORATION	2	\$268,195.45	8.72%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$1,994,298.07	64.83%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$129,005.40	4.19%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$145,958.31	4.74%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$126,915.92	4.13%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$411,678.79	13.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,076,051.94	100%	0	\$0.00		0	\$0.00
3140FGGJ2		FIRST GUARANTY MORTGAGE CORPORATION	2	\$305,110.24	28.49%	0	\$0.00	NA	0	\$0.00

		DBA GOODMORTGA								
		GRAND RIVER BANK	1	\$190,137.68	17.75%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$388,253.25	36.25%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,469.31	17.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,970.48	100%	0	\$0.00		0	\$0.00
3140FGGK9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,025,737.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,737.56	100%	0	\$0.00		0	\$0.00
3140FGGL7		FIFTH THIRD MORTGAGE COMPANY	3	\$1,064,928.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,064,928.24	100%	0	\$0.00		0	\$0.00
3140FGGM5		FIFTH THIRD MORTGAGE COMPANY	18	\$1,002,371.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,371.62	100%	0	\$0.00		0	\$0.00
3140FGGN3		AMERIS BANK, A CORPORATION	2	\$174,854.81	8.34%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,629.32	4.47%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,106.24	3.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,080,530.31	51.54%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$53,128.34	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,840.92	2.19%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,353.27	5.07%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$87,300.00	4.16%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L	1	\$87,384.78	4.17%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$91,886.88	4.38%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$204,363.49	9.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,378.36	100%	0	\$0.00		0	\$0.00

3140FGGP8		FIFTH THIRD MORTGAGE COMPANY	7	\$1,123,590.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,123,590.34	100%	0	\$0.00		0	\$0.00	
3140FGGQ6		FIFTH THIRD MORTGAGE COMPANY	15	\$1,016,796.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,016,796.78	100%	0	\$0.00		0	\$0.00	
3140FGGR4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,263,035.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,263,035.29	100%	0	\$0.00		0	\$0.00	
3140FGGT0		FIFTH THIRD MORTGAGE COMPANY	15	\$2,235,042.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,235,042.62	100%	0	\$0.00		0	\$0.00	
3140FGGU7		FIFTH THIRD MORTGAGE COMPANY	14	\$1,044,864.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,044,864.36	100%	0	\$0.00		0	\$0.00	
3140FGHG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,121,136.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,121,136.90	100%	0	\$0.00		0	\$0.00	
3140FGHK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,862,360.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,862,360.52	100%	0	\$0.00		0	\$0.00	
3140FGHM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,125,606.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,125,606.51	100%	0	\$0.00		0	\$0.00	
3140FGHN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,695,297.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,695,297.58	100%	0	\$0.00		0	\$0.00	
3140FGHP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,075,798.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,075,798.28	100%	0	\$0.00		0	\$0.00	
3140FGHQ5			13	\$1,146,696.01	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			13	\$1,146,696.01	100%	0	\$0.00		0	\$0.00
3140FGHV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,275,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,839.88	100%	0	\$0.00		0	\$0.00
3140FGM22		ALCOVA MORTGAGE, LLC	1	\$255,712.98	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$398,900.42	2.3%	0	\$0.00	NA	0	\$0.00
		BANKSOUNT MORTGAGE COMPANY LLC	1	\$374,164.31	2.16%	0	\$0.00	NA	0	\$0.00
		CABRILLO CREDIT UNION	1	\$415,439.64	2.4%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$579,270.28	3.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	\$213,422.43	1.23%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE INC	1	\$300,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANACIAL, INC	1	\$360,003.52	2.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	3	\$889,355.99	5.14%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	11	\$3,428,896.93	19.81%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$279,614.24	1.62%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE	1	\$299,115.52	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS AND MERCHANTS BANK	1	\$259,649.78	1.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$387,453.31	2.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$588,406.72	3.4%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$394,967.26	2.28%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$373,964.89	2.16%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$282,435.65	1.63%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$263,644.39	1.52%	0	\$0.00	NA	0	\$0.00
		MONTECITO BANK & TRUST	1	\$298,783.25	1.73%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$319,568.96	1.85%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$377,378.70	2.18%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$203,436.88	1.18%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$517,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$553,586.48	3.2%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,381.26	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,439.55	3.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,586.68	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$237,165.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,966,987.34	11.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$217,706.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$293,894.53	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$605,785.12	3.5%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$215,622.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,311,741.25	100%	0	\$0.00		0	\$0.00	
3140FGM30	ARIZONA CENTRAL CREDIT UNION	1	\$165,249.67	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$165,771.30	2.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$167,773.70	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE INC	1	\$168,512.23	2.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$318,839.54	5.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$150,276.97	2.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$151,690.96	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME	1	\$164,777.74	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$159,369.64	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,536.61	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,785.07	2.54%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$159,969.18	2.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$161,281.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$157,742.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$323,388.70	5.27%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$159,160.31	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,967.64	5.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,579,986.28	42.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$169,056.76	2.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$154,187.27	2.51%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,131,323.56	100%	0	\$0.00		0	\$0.00	
3140FGM48		EVERETT FINANCIAL, INC	1	\$194,596.53	10.36%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$191,185.62	10.18%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	7	\$1,300,672.93	69.22%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$192,455.20	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,878,910.28	100%	0	\$0.00		0	\$0.00	
3140FGM55		ARIZONA CENTRAL CREDIT UNION	1	\$183,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	2	\$372,209.76	13.32%	0	\$0.00	NA	0	\$0.00	NA
		BIG SKY WESTERN BANK, DIVISION OF G	1	\$182,759.02	6.54%	0	\$0.00	NA	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$179,762.54	6.43%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC	2	\$383,342.57	13.71%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$194,737.33	6.97%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC., AN ARIZONA	1	\$179,768.30	6.43%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$181,765.73	6.5%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,743.21	6.97%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	4	\$743,215.02	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,795,303.48	100%	0	\$0.00		0	\$0.00	
3140FGM63		ARIZONA CENTRAL CREDIT UNION	1	\$126,664.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$131,822.19	4.38%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,632.67	4.24%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$137,814.12	4.58%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$139,811.42	4.64%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$141,525.77	4.7%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$139,802.86	4.64%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$135,820.91	4.51%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$138,617.22	4.6%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$131,837.70	4.38%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$126,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	10	\$1,402,382.80	46.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$131,475.86	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,011,607.79	100%	0	\$0.00		0	\$0.00	
3140FGM71		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,230.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$150,658.97	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	2	\$350,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NC CORPOR	1	\$159,287.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE	1	\$163,185.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,091.52	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$166,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$156,301.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	1	\$158,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	4	\$671,712.47	2.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK, A CORPORATION	1	\$163,959.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL , INC	1	\$157,814.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC	7	\$1,142,768.92	4.12%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	5	\$785,193.67	2.83%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS STATE BANK	1	\$158,560.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$164,272.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	2	\$317,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$159,280.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK OF MISSOULA	1	\$164,265.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$173,777.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE BANK	1	\$170,430.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	\$322,579.16	1.16%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC	1	\$172,230.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	2	\$336,503.19	1.21%	0	\$0.00	NA	0	\$0.00	NA
		GSB MORTGAGE, INC	1	\$151,336.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	\$163,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		HOME BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$151,316.83	0.55%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO FIRST BANK	1	\$157,695.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTER BANK	1	\$153,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$169,243.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$164,243.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$167,259.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$168,646.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$343,279.05	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$495,314.79	1.79%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$158,292.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$149,624.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,750.04	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$163,262.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$169,235.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	96	\$15,492,827.90	55.87%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$162,715.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$156,058.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$314,787.11	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$324,163.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,279.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,732,535.47	100%	0	\$0.00		0	\$0.00	
3140FGM89	ALCOVA MORTGAGE LLC	1	\$144,354.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$272,214.05	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$131,424.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$144,724.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$585,883.54	2.25%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$149,339.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$149,325.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$137,092.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$126,879.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$129,632.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	4	\$545,527.24	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$125,910.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$135,400.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$138,393.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$551,210.87	2.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$667,623.91	2.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$143,727.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$126,429.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,919.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,332.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$149,332.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$146,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$139,377.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$145,157.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$136,862.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMWE BANK N.A	1	\$125,327.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$129,415.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	3	\$398,421.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC	1	\$145,562.29	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$133,299.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL INC	1	\$139,377.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$134,592.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,394.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$139,377.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$133,676.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT , INC	1	\$149,332.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$146,849.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$126,434.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,376.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,744.73	1.01%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$283,856.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$142,435.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE , INC	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$142,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$131,412.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,772.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$146,676.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	109	\$15,143,419.15	58.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$144,066.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$149,332.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$142,091.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$137,053.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,421.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$26,081,243.68	100%	0	\$0.00		0	\$0.00	
3140FGM97	ARIZONA CENTRAL CREDIT UNION	1	\$99,108.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$104,528.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$87,114.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$193,871.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,528.30	0.79%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC								
	COMMERCE STATE BANK	1	\$85,613.47	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$96,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$192,857.42	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$292,596.98	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$285,328.57	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$179,183.02	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$95,515.00	0.71%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$108,028.73	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$99,550.55	0.74%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$103,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,156.77	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$89,109.60	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,528.55	0.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$198,914.94	1.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$89,607.43	0.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$200,832.25	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$89,599.49	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$99,117.04	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,108.92	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$90,603.07	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRSUT	1	\$85,621.10	0.64%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$104,073.62	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$89,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$87,368.77	0.65%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,447.84	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$8,772,956.13	65.58%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$273,911.03	2.04%	0	\$0.00	NA	0	\$0.00

Total			138	\$13,377,981.51	100%	0	\$0.00		0	\$0.00	
3140FGML0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,257.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	ACNB BANK	3	\$491,951.53	1%	0	\$0.00	NA	0	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	1	\$171,444.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,827.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	3	\$478,531.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$634,814.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA CENTRAL CREDIT UNION	1	\$173,781.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF COLORADO	2	\$315,618.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LEES SUMMIT	1	\$155,743.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY	1	\$172,841.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$801,802.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	
	BANKSOUTH MORTGAGE MCOMPANY LLC	1	\$154,054.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	BRAND MORTGAGE GROUP , LLC	1	\$154,966.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	2	\$332,505.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	9	\$1,443,992.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	3	\$495,441.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC	1	\$154,866.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	CNB MORTGAGE COMPANY	1	\$174,319.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	COMMERCE STATE BANK	2	\$340,551.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$161,739.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$151,776.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	CONNECTICUT COMMUNITY BANK	1	\$170,730.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	CORPORATION INVESTOR MORTGAGE GROUP	1	\$164,272.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTY BANK	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTYBANK	2	\$310,637.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	

	COUNTYBANK A CORPORATION	1	\$165,749.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$166,204.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$165,345.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	13	\$2,106,421.72	4.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$330,495.73	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	14	\$2,230,255.46	4.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPER	1	\$150,822.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$150,727.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$163,741.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$155,754.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$325,569.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$155,743.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,251.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$160,918.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$172,927.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,209.90	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$158,949.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$167,504.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$160,161.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$309,062.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED B	1	\$159,348.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$172,234.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE GROUP	1	\$162,754.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,770.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$813,230.21	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$151,755.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$159,268.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	5	\$808,972.87	1.64%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	\$160,990.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA	1	\$174,730.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$173,737.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$151,755.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$154,750.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$160,690.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$165,249.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$499,958.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,365.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$168,970.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$151,541.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$314,015.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$159,484.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$492,203.17	1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$784,424.20	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$151,760.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$165,351.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$165,982.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$172,654.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,946.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,440,792.47	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,156,403.19	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$167,587.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$160,297.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$173,713.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$633,455.65	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$155,749.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$152,658.66	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$164,751.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	115	\$18,869,095.64	38.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$163,741.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$150,838.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$161,262.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$172,727.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,765.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$158,530.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$168,977.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$170,495.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$171,341.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$151,326.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$161,245.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$167,879.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,753.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$49,265,826.63	100%	0	\$0.00		0	\$0.00	
3140FGMM8	ALPINE BANK	1	\$199,671.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,314.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$377,411.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$189,707.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$188,702.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$199,396.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$175,716.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$179,716.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$191,169.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$379,927.42	0.88%	0	\$0.00	NA	0	\$0.00	NA

	BIG SKY WESTERN BANK	1	\$189,694.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$174,917.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$178,705.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$378,847.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$199,172.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$381,418.55	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$198,473.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$183,697.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(ACNB BANK)	1	\$199,641.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$549,627.05	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,692.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$189,514.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$540,316.17	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$391,802.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$194,119.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$365,191.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$177,819.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$176,715.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$179,716.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$197,688.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$397,555.78	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$556,786.82	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$193,181.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$178,163.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$197,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$175,472.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	5	\$962,305.96	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$199,685.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A	1	\$177,226.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$599,003.02	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$379,678.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,734.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$368,655.93	0.85%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION									
	INLAND NORTHWEST BANK	1	\$190,905.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$182,705.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$187,810.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$176,741.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	2	\$375,067.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$373,105.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$182,699.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,821.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$197,312.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$199,172.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$196,703.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$190,961.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$191,599.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$576,549.32	1.33%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$196,782.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,212.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,374.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,514.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$199,671.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	2	\$372,722.86	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$189,713.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$199,678.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$195,684.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$374,604.09	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$368,219.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$191,717.14	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK	1	\$199,685.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$199,678.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$391,357.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	111	\$20,958,002.59	48.47%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$375,492.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$187,716.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$180,142.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$199,206.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$370,441.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$177,969.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$371,400.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$538,424.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$43,236,254.37	100%	0	\$0.00		0	\$0.00	
3140FGMN6	ACNB BANK	3	\$408,357.20	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$268,601.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$143,763.30	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$133,380.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$420,693.08	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,794.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$261,778.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$139,275.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,318.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,277.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	2	\$261,730.80	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,779.95	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT	1	\$147,257.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$139,718.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$413,352.76	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,066.71	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MUNNESOTA CREDIT UNION	1	\$126,390.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$135,091.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,272.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$133,219.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$137,378.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$143,778.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$853,751.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$965,739.97	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$549,345.66	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$136,549.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$281,990.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$141,975.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,915.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,387.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$149,769.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$148,739.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$129,795.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$139,558.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,763.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$149,769.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$145,370.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$143,536.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$144,771.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,102.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$144,167.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$136,826.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING A	1	\$141,825.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$131,796.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$144,866.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$128,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$146,889.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,795.22	0.42%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS								
	LINCOLN SAVINGS BANK	4	\$532,473.10	1.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$134,292.91	0.43%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES ,LLC	1	\$138,236.83	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,811.70	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$128,302.15	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$141,376.76	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$139,784.45	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$404,622.78	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	8	\$1,104,713.70	3.53%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$139,769.88	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,771.81	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$144,776.75	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$261,695.68	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,372.42	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$127,299.35	0.41%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$129,786.31	0.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$132,786.07	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$145,974.90	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$128,796.98	0.41%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$149,437.40	0.48%	0	\$0.00	NA	0	\$0.00
	SMART BANK	1	\$126,790.22	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$142,280.60	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$144,641.97	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	104	\$14,358,554.19	45.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$144,976.43	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$142,879.67	0.46%	0	\$0.00	NA	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$138,486.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$142,549.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$132,790.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$129,795.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,846.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$31,301,248.64	100%	0	\$0.00		0	\$0.00	
3140FGMP1	ACNB BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,304.57	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,219.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$120,609.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$243,120.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,529.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,622.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$116,691.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$233,944.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$235,804.07	1.57%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$110,825.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$352,544.03	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,212.77	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$117,568.70	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$116,286.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$110,076.49	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVING BANK	1	\$111,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$119,811.15	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$229,130.86	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$114,815.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$237,486.58	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, N . A ,A NATIONAL ASSOC	1	\$118,812.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY,	1	\$111,946.01	0.74%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	LINCOLN SAVINGS BANK	1	\$118,129.69	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,666.10	0.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$230,961.99	1.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$478,844.63	3.18%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$112,818.24	0.75%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,822.16	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$111,318.34	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,835.58	0.82%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$111,815.90	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$113,648.42	0.75%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$116,815.87	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$124,803.27	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$114,819.02	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,018.70	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$116,815.54	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$7,879,787.49	52.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$119,806.98	0.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,804.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$122,022.51	0.81%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$366,420.56	2.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$118,010.25	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$121,117.02	0.8%	0	\$0.00	NA	0	\$0.00
	YELLWSTONE BANK, CORPORATION	1	\$124,794.53	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,121.49	0.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,054,946.74	100%	0	\$0.00		0	\$0.00
3140FGMQ9	ALLIANCE BANK	1	\$92,712.31	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,671.60	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$93,951.91	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$99,593.02	0.79%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC									
	BANKSOUTH MORTGAGE COMPANY	3	\$301,061.87	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,030.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,159.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$85,218.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$98,694.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$99,846.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,962.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT TRULIANT FEDERAL CRED	1	\$94,102.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$99,842.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$89,715.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$99,642.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$701,612.68	5.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$397,378.83	3.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$87,864.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GURANTY MORGAGE CORPORATION	1	\$100,841.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,836.42	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$85,359.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$104,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$94,853.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$97,349.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$89,861.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$104,838.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A. A NATIONAL ASSOCIATI	1	\$102,834.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$91,854.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$103,166.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$109,819.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,848.92	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION								
	MERIDIAN TRUST FCU	1	\$100,489.13	0.8%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$97,934.07	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,416.74	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$520,944.91	4.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$307,522.08	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$106,225.11	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT STATE BANK, IN	1	\$89,722.44	0.72%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$99,842.63	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,048.49	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$5,931,265.66	47.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$86,266.97	0.69%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,703.93	0.76%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$107,469.28	0.86%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,858.35	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,841.42	0.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,544,319.44	100%	0	\$0.00		0	\$0.00
3140FGMR7	BANK OF COLORADO	1	\$74,768.69	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$74,879.37	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,786.63	0.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,742.28	1.29%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$59,901.38	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,886.06	1.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$61,884.54	1%	0	\$0.00	NA	0	\$0.00
		1	\$52,637.03	0.85%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION									
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$65,192.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,777.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$156,801.44	2.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$76,881.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$148,018.75	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$147,097.70	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$59,907.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,320.24	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$97,849.11	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$69,889.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$115,322.17	1.87%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK	1	\$61,523.70	1%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	4	\$308,784.79	5.01%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$44,105.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,931.89	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$59,905.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$212,678.78	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$302,927.44	4.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$63,497.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$71,886.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$67,890.62	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$84,869.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$2,664,174.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$52,617.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$66,145.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$65,887.17	1.07%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK OF RONAN	1	\$51,836.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$77,842.73	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,434.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,683.62	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,162,667.14	100%	0	\$0.00		0	\$0.00	
3140FGMS5	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,613.82	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$127,426.05	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$128,660.65	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$133,196.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$134,134.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,405.80	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$130,207.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$125,810.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$124,581.09	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$130,272.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$136,379.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$262,907.88	1.67%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$133,798.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$139,577.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$132,598.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$286,941.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$861,655.34	5.48%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$136,589.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$141,786.13	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$260,432.16	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$130,203.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$299,547.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$132,329.77	0.84%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	1	\$137,555.91	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$138,990.34	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$139,802.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$125,810.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK	1	\$138,163.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$132,804.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$127,012.61	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$270,092.59	1.72%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$274,980.62	1.75%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$142,784.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$127,123.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$137,537.09	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$996,128.34	6.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$564,112.36	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,072.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$130,604.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$136,793.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$144,340.23	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,807.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$131,805.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$149,776.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,398,153.08	34.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$137,497.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$144,282.36	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$146,778.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$147,028.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$264,465.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$146,093.87	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$136,321.81	0.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$148,650.77	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,733,676.56	100%	0	\$0.00		0	\$0.00	
3140FGMT3		BANK OF NORTH CAROLINA	1	\$69,797.58	1.16%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$69,426.40	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$57,775.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORPORATION	1	\$57,795.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$51,627.13	0.86%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION CO, LLC	1	\$55,316.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC	5	\$389,957.58	6.47%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	5	\$330,188.95	5.48%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$84,874.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$83,526.77	1.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FARMERS AND MERCHANTS BANK	1	\$83,873.48	1.39%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$74,889.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC	2	\$132,296.56	2.19%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS UNION BANK	2	\$146,563.02	2.43%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$58,916.87	0.98%	0	\$0.00	NA	0	\$0.00	NA
		LOAN ONE A DIVISION OF BENCHMARK BA	1	\$58,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,693.69	2.52%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPO	4	\$268,744.10	4.46%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK WYOMING	1	\$67,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,502.71	1.07%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,924.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT STATE BANK INC	1	\$61,468.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$66,297.20	1.1%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK&TRUST	1	\$50,626.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
		RIVER BANK AND TRUST	1	\$52,650.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
		SCOTT CREDIT UNION	1	\$84,749.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	41	\$2,719,718.08	45.1%	0	\$0.00	NA	0	\$0.00	NA

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	THE HOME LENDING GROUP, LLC	1	\$72,393.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$64,908.42	1.08%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$74,894.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$66,702.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$76,650.99	1.27%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$78,631.39	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,541.98	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,029,925.65	100%	0	\$0.00		0	\$0.00	
3140FGMU0	AMERICAN SECURITY MORTGAGE CORP	1	\$98,223.22	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$107,687.70	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$109,668.12	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$203,622.96	3.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,852.68	1.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$293,206.91	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$92,660.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$102,598.63	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,483.47	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$105,613.31	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A. , A NATIONAL ASSOCIA	1	\$98,701.33	1.55%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,855.41	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,696.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$89,870.33	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$90,871.78	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$86,145.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,598.63	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,849.38	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS DBA SMARTER MORT	1	\$87,870.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$93,090.39	1.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$210,925.75	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$86,278.26	1.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,846.78	1.63%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$87,550.51	1.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,310,809.04	51.92%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$89,639.79	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$109,071.07	1.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,837.34	1.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,377,124.80	100%	0	\$0.00		0	\$0.00
3140FGMV8	BANK OF NORTH CAROLINA	1	\$119,273.65	1.56%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$111,845.70	1.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,377.33	1.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,324.53	1.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,816.25	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$113,328.50	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$113,266.74	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$226,493.04	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$111,831.31	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$476,509.34	6.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$245,988.96	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$123,829.16	1.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$123,825.28	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$115,829.10	1.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$238,828.30	3.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,237.36	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$352,382.55	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,334.26	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,133.57	1.44%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$121,828.11	1.59%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$115,315.73	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$116,823.78	1.53%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB								
	SUNTRUST MORTGAGE, INC	33	\$3,906,886.86	51.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$114,834.02	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,737.20	1.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,655,880.63	100%	0	\$0.00		0	\$0.00
3140FGMW6	AMERICAN SECURITY MORTGAGE CORP	1	\$106,256.68	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,479.52	2.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,806.28	2.64%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$85,382.20	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$310,989.62	8.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$282,829.17	7.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$95,068.84	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,128.38	2.59%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$103,647.01	2.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,862.23	2.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$175,635.85	4.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$103,214.30	2.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$89,489.83	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$93,870.50	2.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$105,853.96	2.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$173,258.54	4.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,862.23	2.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,589.72	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,457.27	2.73%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$89,757.09	2.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,082,261.28	28.6%	0	\$0.00	NA	0	\$0.00
	US EMPLOY ESS OC FEDERAL CREDIT UNI	1	\$87,059.03	2.3%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$109,002.71	2.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,784,762.24	100%	0	\$0.00		0	\$0.00
3140FGMX4	BANK OF AMERICAN FORK	1	\$119,624.50	7.8%	0	\$0.00	NA	0	\$0.00

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	EVERETT FAINACIAL, INC	1	\$115,048.30	7.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$119,849.02	7.82%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,839.34	7.95%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$114,355.52	7.46%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$112,521.32	7.34%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,717.64	7.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,204.14	7.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$479,018.50	31.24%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$119,311.72	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,533,490.00	100%	0	\$0.00		0	\$0.00	
3140FGMY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,627.98	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$59,820.99	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$74,896.68	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLOORADO BANKI	1	\$77,894.93	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS	1	\$83,894.32	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$31,957.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$73,677.94	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,970.24	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$51,058.67	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$66,913.76	1.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$402,430.06	11.96%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$149,710.95	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$66,312.56	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,727.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$80,890.89	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$59,926.23	1.78%	0	\$0.00	NA	0	\$0.00	NA
		2	\$125,109.15	3.72%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA								
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$154,699.13	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,932.65	1.48%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$51,933.07	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$59,594.92	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,090.65	2.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,171,102.48	34.81%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC,A DELAWA	1	\$63,122.29	1.88%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$63,715.98	1.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,364,011.56	100%	0	\$0.00		0	\$0.00
3140FGMZ9	BAN K OF COLORADO	1	\$171,773.50	11.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,005.37	10.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,795.33	10.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$161,600.00	11.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$158,050.90	10.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,350.43	10.47%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$159,802.21	11.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$333,791.93	23.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,169.67	100%	0	\$0.00		0	\$0.00
3140FGNA3	AMERICAS MORTGAGE RESOURCE, INC	2	\$161,317.49	1.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$73,836.15	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,779.53	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$48,280.30	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$69,688.50	0.68%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$140,375.47	1.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$74,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$81,841.45	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$123,770.78	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$72,678.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$81,340.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$64,678.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$74,666.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$59,738.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$35,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$76,159.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$62,722.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$64,716.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,650.52	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK	1	\$71,676.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$21,902.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	2	\$120,458.83	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$82,136.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$129,797.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$76,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$202,835.87	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$72,675.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$66,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$161,838.16	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$299,617.96	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOAN, LLC	1	\$72,355.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$139,976.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$67,684.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$148,350.07	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$59,730.33	0.58%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$54,705.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	87	\$5,872,772.98	57.27%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$196,358.26	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$103,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$49,777.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$183,872.67	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,253,662.61	100%	0	\$0.00		0	\$0.00	
3140FGNB1	ALCOVA MORTGAGE LLC	1	\$63,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$82,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OZARKS	1	\$59,743.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI , A CORPORATION	1	\$44,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$75,355.47	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$119,392.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$51,620.60	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$83,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$43,317.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$59,746.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$79,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$77,673.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$76,172.96	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$66,719.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	2	\$145,146.55	2.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$138,311.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$211,242.63	3.37%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$79,741.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$67,706.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK 7 TRUST	1	\$39,581.61	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,950.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$51,526.53	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OKLAHOMA	1	\$47,796.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$53,766.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGH LANDS	1	\$77,669.89	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$76,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	3	\$184,224.98	2.94%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATIO	1	\$59,251.17	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$80,155.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK	1	\$70,102.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LSR FINANCIAL NETWORK, INC	1	\$72,093.60	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$114,752.52	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT ,INC	1	\$83,112.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$79,080.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$74,505.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$66,832.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$278,342.63	4.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$74,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,667.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$116,303.34	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$74,189.23	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK,N.A	2	\$128,348.52	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$70,699.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$61,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$32,530.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$1,567,546.86	24.98%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$192,524.89	3.07%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$58,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY								
	UNION MORTGAGE GROUP, INC	1	\$44,809.55	0.71%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$53,373.15	0.85%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$66,956.07	1.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,274,634.56	100%	0	\$0.00		0	\$0.00
3140FGNC9	BANK OF THE BLUEGRASS	1	\$121,457.10	1.11%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$112,492.52	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$231,501.59	2.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(BANK OF COLORADO)	1	\$119,053.08	1.09%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$110,716.11	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$459,963.68	4.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$118,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$116,723.02	1.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK, A NATIONAL ASSOCIATION	1	\$121,849.87	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,466.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$118,266.05	1.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	5	\$583,851.32	5.32%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$120,878.44	1.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,475.19	1.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,497.34	1.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,462.49	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$111,357.21	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$113,806.96	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,292.07	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,375.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,466.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$6,379,096.31	58.14%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK	1	\$118,962.90	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$243,898.83	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	2	\$232,933.93	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,460.65	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,449.27	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,971,502.93	100%	0	\$0.00		0	\$0.00	
3140FGND7	BANK OF COLORADO	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$123,939.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OPF NEW JERSEY	1	\$135,452.98	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$134,379.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,492.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, LLC	1	\$109,982.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$139,401.49	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$816,690.29	7.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	8	\$1,042,616.61	9.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,LLC	1	\$110,076.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$119,183.10	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$134,858.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$138,813.26	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$138,206.62	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	\$149,365.18	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,369.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE	1	\$135,986.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$110,529.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$133,023.06	1.18%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$128,152.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$131,544.30	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$149,352.25	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$149,371.56	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$134,422.86	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,317.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$265,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	OPEAS ADVISORS, INC	1	\$135,225.27	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$380,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,368.10	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,299.07	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,858.73	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$129,832.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNIITY BANK, N.A	1	\$145,469.09	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$146,564.34	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$3,945,186.74	34.89%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$126,457.06	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS PULASKI BANK	1	\$125,505.84	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$115,499.07	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,305,993.50	100%	0	\$0.00		0	\$0.00	
3140FGNE5	AMERICAN MOMENTUM BANK	1	\$93,446.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,253.14	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,221.65	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$185,714.54	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS LP	2	\$180,355.51	2.99%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$99,568.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$100,667.78	1.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$192,475.19	3.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAQL, INC	1	\$102,332.13	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$104,360.93	1.73%	0	\$0.00	NA	0	\$0.00	NA

	GLACIER BANK	2	\$191,572.49	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,402.61	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SALE MORTGAGE, LLC	1	\$103,550.89	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$94,597.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$84,906.75	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$203,136.43	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$98,323.56	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,089.46	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,087.05	1.59%	0	\$0.00	NA	0	\$0.00	NA
	OPEAS ADVISORS, INC	1	\$99,576.79	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$103,858.59	1.72%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$99,568.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,475.62	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$190,192.05	3.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,160.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SPANDY SPRING BANK	1	\$93,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$1,885,546.17	31.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$91,618.46	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$101,135.38	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$91,581.62	1.52%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$89,967.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,368.16	1.65%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$99,581.04	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$103,555.39	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,809.48	1.47%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,033,437.04	100%	0	\$0.00		0	\$0.00	
3140FGNF2	AMERICAN HOME MORTGAGE, INC	1	\$150,685.44	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OZARKS	1	\$151,376.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,578.68	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$166,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$167,289.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$331,333.88	5.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL LLC	1	\$157,018.99	2.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$643,911.14	10.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$149,707.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$173,271.02	2.82%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$327,333.08	5.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$164,301.69	2.68%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$167,284.85	2.73%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$163,305.92	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$169,788.87	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$160,601.43	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$156,217.16	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$158,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,062.58	5.43%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$152,650.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$157,317.70	2.56%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$153,424.98	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,841.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,132,300.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$165,833.66	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,135,634.62	100%	0	\$0.00		0	\$0.00	
3140FGNG0	SUNTRUST MORTGAGE, INC	7	\$1,251,580.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,251,580.56	100%	0	\$0.00		0	\$0.00	
3140FGNH8	AMERICAN HERITAGE CAPITAL LP	1	\$175,825.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$179,238.21	6.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$378,670.27	12.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$195,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$199,151.35	6.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$178,250.07	5.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,437.74	6.52%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED								
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$177,300.00	5.94%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$187,959.22	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,094.98	12.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$175,453.69	5.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,286.81	6.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,262.65	5.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,930.90	100%	0	\$0.00		0	\$0.00
3140FGNJ4	AVEX FUNDING CORPORATION	1	\$413,222.89	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$415,504.80	4.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$315,316.39	3.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$627,661.10	6.29%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$254,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$223,162.32	2.24%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$610,393.31	6.12%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$359,382.23	3.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$350,571.09	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$298,878.11	3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$411,745.53	4.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	3	\$1,102,186.26	11.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,190,830.07	11.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$208,848.63	2.09%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$393,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$285,997.74	2.87%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,237.31	4.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$185,478.34	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,258,130.49	12.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$657,643.07	6.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,978,989.68	100%	0	\$0.00		0	\$0.00
3140FGNK1		1	\$531,198.73	5.28%	0	\$0.00	NA	0	\$0.00

		ANGEL OAK HOME LOANS LLC									
		COMMUNITY MORTGAGE GROUP, INC	1	\$328,234.80	3.26%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$349,247.61	3.47%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$264,573.75	2.63%	0	\$0.00	NA	0	\$0.00	NA
		MONTECITO BANK & TRUST	1	\$611,639.36	6.08%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$416,284.41	4.13%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,959.79	3.27%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC	1	\$391,999.60	3.89%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$624,536.93	6.2%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE INC	1	\$239,613.97	2.38%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	19	\$5,578,084.79	55.41%	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$403,335.94	4%	0	\$0.00	NA	0	\$0.00	NA
	Total		30	\$10,067,709.68	100%	0	\$0.00		0	\$0.00	
3140FGNL9		BBMC MORTGAGE, LLC	1	\$398,127.17	3.94%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK, NA	1	\$392,311.03	3.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$502,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		NEW WINDSOR STATE BANK	1	\$246,352.39	2.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS LLC	1	\$388,646.13	3.85%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$389,032.92	3.85%	0	\$0.00	NA	0	\$0.00	NA
		SANDY SPRING BANK	1	\$416,284.41	4.12%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	16	\$5,174,476.73	51.26%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$285,493.72	2.83%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	\$292,029.53	2.89%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC	1	\$416,268.96	4.12%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	2	\$1,193,976.74	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Total		28	\$10,095,499.73	100%	0	\$0.00		0	\$0.00	
3140FGNM7		FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$306,473.18	11.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,314.57	15.06%	0	\$0.00	NA	0	\$0.00	NA
			1	\$374,383.61	13.55%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE.LLC								
	POLI MORTGAGE GROUP, INC	1	\$416,284.41	15.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,250,400.00	45.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,763,855.77	100%	0	\$0.00		0	\$0.00
3140FGNN5	1ST BANK DIVISION OF GLACIER BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	2	\$259,495.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,270.61	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,792.26	0.75%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$147,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,771.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,232.40	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,815.03	0.66%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$122,282.83	0.7%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$392,178.78	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,403.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,758.74	0.86%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$145,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$380,074.93	2.18%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO								
	POTOMAC MORTGAGE GROUP, INC	1	\$123,804.85	0.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$122,107.53	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$132,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$142,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$11,345,496.57	64.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$148,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$149,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,537.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$149,763.93	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$110,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,779.67	0.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,456,471.25	100%	0	\$0.00		0	\$0.00
3140FGNPO	ACNB BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AICOVA MORTGAGE	1	\$105,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$95,920.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$203,336.74	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$179,716.31	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$89,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,640.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$99,842.63	1.55%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$90,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$103,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$87,000.00	1.35%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$103,831.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE SERVICES, INC	1	\$95,475.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		PRINCETON FINANCIAL LLC, A LICENSED	1	\$101,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		STARION BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	40	\$3,985,665.03	62%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	\$92,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,428,377.16	100%	0	\$0.00		0	\$0.00	
3140FGRU5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$156,557.99	12.29%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$159,892.16	12.55%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$169,786.12	13.32%	0	\$0.00	NA	0	\$0.00	NA
		MISSOURI MORTGAGE SERVICES, LLC	1	\$150,110.57	11.78%	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$170,789.74	13.4%	0	\$0.00	NA	0	\$0.00	NA
		NP, INC DBA US MORTGAGE OF FLORIDA	1	\$147,019.01	11.54%	0	\$0.00	NA	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$152,115.52	11.94%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEYHOUSE, INC	1	\$167,977.32	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,274,248.43	100%	0	\$0.00		0	\$0.00	
3140FGRY7		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$372,000.00	49.72%	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	2	\$376,238.64	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$748,238.64	100%	0	\$0.00		0	\$0.00	
3140FGS34		HIGHLAND LOANSOURCE	3	\$1,044,408.93	11.55%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$7,997,878.06	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,042,286.99	100%	0	\$0.00		0	\$0.00	

3140FGS42		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,446.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,255,446.02	100%	0	\$0.00		0	\$0.00	
3140FGS59		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,527,320.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,527,320.77	100%	0	\$0.00		0	\$0.00	
3140FGS67		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,455.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,136,455.77	100%	0	\$0.00		0	\$0.00	
3140FGS75		HIGHLAND LOANSOURCE	1	\$293,699.24	3.3%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,604,018.39	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,897,717.63	100%	0	\$0.00		0	\$0.00	
3140FGS83		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,975,253.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,975,253.33	100%	0	\$0.00		0	\$0.00	
3140FGS91		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,026,580.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,026,580.85	100%	0	\$0.00		0	\$0.00	
3140FGTA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,687,837.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,687,837.25	100%	0	\$0.00		0	\$0.00	
3140FGTB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,540.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,136,540.37	100%	0	\$0.00		0	\$0.00	
3140FGTC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,022.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,129,022.09	100%	0	\$0.00		0	\$0.00	
3140FGTD1		HIGHLAND LOANSOURCE	1	\$282,736.20	2.83%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,695,529.63	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,978,265.83	100%	0	\$0.00		0	\$0.00	
3140FGTE9		HIGHLAND LOANSOURCE	1	\$328,900.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,280,453.71	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,609,353.71	100%	0	\$0.00		0	\$0.00	

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3140FGTF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,273,159.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,273,159.78	100%	0	\$0.00		0	\$0.00	
3140FGTG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,344.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,212,344.95	100%	0	\$0.00		0	\$0.00	
3140FGTH2		HIGHLAND LOANSOURCE	1	\$149,338.60	2.58%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,630,871.18	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,780,209.78	100%	0	\$0.00		0	\$0.00	
3140FGTJ8		HIGHLAND LOANSOURCE	1	\$337,700.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,920,394.98	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,258,094.98	100%	0	\$0.00		0	\$0.00	
3140FGTK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,328,096.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,328,096.47	100%	0	\$0.00		0	\$0.00	
3140FGTL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,865.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,310,865.88	100%	0	\$0.00		0	\$0.00	
3140FGTM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,026,913.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,026,913.55	100%	0	\$0.00		0	\$0.00	
3140FGTN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,951,555.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,951,555.35	100%	0	\$0.00		0	\$0.00	
3140FGTP4		HIGHLAND LOANSOURCE	2	\$586,563.09	10.75%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,867,496.96	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,454,060.05	100%	0	\$0.00		0	\$0.00	
3140FGTQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,074,987.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,074,987.64	100%	0	\$0.00		0	\$0.00	
3140FGUJ6		CAPITAL ONE, N.A	19	\$1,833,899.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,833,899.79	100%	0	\$0.00		0	\$0.00	

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3140FGUK3		CAPITAL ONE, N.A	10	\$1,183,346.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,183,346.82	100%	0	\$0.00		0	\$0.00	
3140FGUL1		CAPITAL ONE, N.A	26	\$3,625,053.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,625,053.02	100%	0	\$0.00		0	\$0.00	
3140FGUM9		CAPITAL ONE, N.A	42	\$6,779,657.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,779,657.69	100%	0	\$0.00		0	\$0.00	
3140FGUN7		CAPITAL ONE, N.A	17	\$1,054,568.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,054,568.72	100%	0	\$0.00		0	\$0.00	
3140FGUP2		CAPITAL ONE, N.A	19	\$2,062,873.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,873.74	100%	0	\$0.00		0	\$0.00	
3140FGUQ0		CAPITAL ONE, N.A	23	\$3,216,083.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,216,083.06	100%	0	\$0.00		0	\$0.00	
3140FGUR8		CAPITAL ONE, N.A	10	\$2,837,722.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,837,722.76	100%	0	\$0.00		0	\$0.00	
3140FGUS6		CAPITAL ONE, N.A	7	\$1,099,764.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,099,764.29	100%	0	\$0.00		0	\$0.00	
3140FGUT4		CAPITAL ONE, N.A	12	\$1,029,942.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,029,942.51	100%	0	\$0.00		0	\$0.00	
3140FGUU1		CAPITAL ONE, N.A	11	\$2,458,582.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,458,582.22	100%	0	\$0.00		0	\$0.00	
3140FGUV9		CAPITAL ONE, N.A	7	\$1,072,321.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,072,321.39	100%	0	\$0.00		0	\$0.00	
3140FGW21		CAPITAL ONE, N.A	15	\$5,741,826.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,741,826.46	100%	0	\$0.00		0	\$0.00	
3140FGW39		CAPITAL ONE, N.A	22	\$5,548,081.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,548,081.58	100%	0	\$0.00		0	\$0.00	
3140FGWF2		CAPITAL ONE, N.A	27	\$1,660,774.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,660,774.02	100%	0	\$0.00		0	\$0.00	
3140FGWG0		CAPITAL ONE, N.A	13	\$1,302,890.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,302,890.46	100%	0	\$0.00		0	\$0.00	

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3140FGWH8		CAPITAL ONE, N.A	14	\$1,632,621.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,632,621.97	100%	0	\$0.00		0	\$0.00	
3140FGWJ4		CAPITAL ONE, N.A	18	\$2,451,653.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,451,653.52	100%	0	\$0.00		0	\$0.00	
3140FGWK1		CAPITAL ONE, N.A	16	\$2,624,803.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,624,803.30	100%	0	\$0.00		0	\$0.00	
3140FGWL9		CAPITAL ONE, N.A	19	\$4,965,762.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,965,762.17	100%	0	\$0.00		0	\$0.00	
3140FGWM7		CAPITAL ONE, N.A	24	\$1,761,007.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,761,007.18	100%	0	\$0.00		0	\$0.00	
3140FGX38		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,607,420.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,607,420.25	100%	0	\$0.00		0	\$0.00	
3140FGXY0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$3,982,197.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,982,197.48	100%	0	\$0.00		0	\$0.00	
3140FGXZ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$6,329,699.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,329,699.89	100%	0	\$0.00		0	\$0.00	
3140FHAA5		QUICKEN LOANS INC	32	\$7,254,782.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,254,782.69	100%	0	\$0.00		0	\$0.00	
3140FHAB3		QUICKEN LOANS INC	36	\$8,713,244.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,713,244.77	100%	0	\$0.00		0	\$0.00	
3140FHAC1		QUICKEN LOANS INC	162	\$22,184,009.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,184,009.35	100%	0	\$0.00		0	\$0.00	
3140FHAD9		QUICKEN LOANS INC	163	\$11,533,201.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,533,201.31	100%	0	\$0.00		0	\$0.00	
3140FHAE7		QUICKEN LOANS INC	7	\$1,295,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,295,095.00	100%	0	\$0.00		0	\$0.00	
3140FHAF4		QUICKEN LOANS INC	93	\$6,461,680.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			93	\$6,461,680.04	100%	0	\$0.00		0	\$0.00	
3140FHAG2		QUICKEN LOANS INC	36	\$3,525,318.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,525,318.21	100%	0	\$0.00		0	\$0.00	
3140FHAH0		QUICKEN LOANS INC	76	\$9,967,109.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,967,109.72	100%	0	\$0.00		0	\$0.00	
3140FHEL7		HOMESTREET BANK	35	\$4,682,621.07	91.89%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/RENTON	1	\$140,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/VALLEY	1	\$143,910.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC	1	\$129,296.20	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,095,827.27	100%	0	\$0.00		0	\$0.00	
3140FHEM5		HOMESTREET BANK	29	\$4,661,210.76	90.52%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/CENTRAL	1	\$165,738.76	3.22%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$167,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC	1	\$155,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,149,149.52	100%	0	\$0.00		0	\$0.00	
3140FHEN3		HOMESTREET BANK	15	\$1,235,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,235,610.00	100%	0	\$0.00		0	\$0.00	
3140FHEP8		HOMESTREET BANK	13	\$1,145,487.81	91.76%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC	1	\$102,861.26	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,248,349.07	100%	0	\$0.00		0	\$0.00	
3140FHEQ6		HOMESTREET BANK	15	\$1,942,270.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,942,270.12	100%	0	\$0.00		0	\$0.00	
3140FHER4		HOMESTREET BANK	12	\$1,624,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,624,950.00	100%	0	\$0.00		0	\$0.00	
3140FHES2		HOMESTREET BANK	6	\$1,013,993.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,013,993.00	100%	0	\$0.00		0	\$0.00	
3140FHET0		HOMESTREET BANK	14	\$1,660,237.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,660,237.17	100%	0	\$0.00		0	\$0.00	
3140FHEU7		HOMESTREET BANK	13	\$1,512,043.00	94.38%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC	1	\$90,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,602,043.00	100%	0	\$0.00		0	\$0.00	
3140FHEV5		HOMESTREET BANK	11	\$4,335,366.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$4,335,366.37	100%	0	\$0.00		0	\$0.00	
3140FHEW3		HOMESTREET BANK	2	\$505,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$505,400.00	100%	0	\$0.00		0	\$0.00	
3140FHK22		NATIONSTARMORTGAGE	4	\$1,283,608.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,283,608.57	100%	0	\$0.00		0	\$0.00	
3140FHKF3		CALATLANTIC MORTGAGE, INC	1	\$118,829.43	11.12%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$949,898.19	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,068,727.62	100%	0	\$0.00		0	\$0.00	
3140FHKG1		NATIONSTARMORTGAGE	17	\$2,330,400.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,330,400.05	100%	0	\$0.00		0	\$0.00	
3140FHKH9		NATIONSTARMORTGAGE	4	\$1,030,122.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,030,122.51	100%	0	\$0.00		0	\$0.00	
3140FHKJ5		NATIONSTARMORTGAGE	18	\$1,266,771.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,266,771.38	100%	0	\$0.00		0	\$0.00	
3140FHKK2		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,834.32	7.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$1,088,678.14	77.85%	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC	1	\$99,849.38	7.14%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$100,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,398,361.84	100%	0	\$0.00		0	\$0.00	
3140FHKL0		NATIONSTARMORTGAGE	28	\$2,757,642.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,757,642.56	100%	0	\$0.00		0	\$0.00	
3140FHKM8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$127,009.15	7.16%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, L.L.C	1	\$131,792.26	7.43%	0	\$0.00	NA	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	2	\$265,444.86	14.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$130,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$829,000.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC	2	\$290,330.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,773,576.27	100%	0	\$0.00		0	\$0.00	

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3140FHKN6	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,833.53	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$132,558.39	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$131,801.19	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$140,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$2,964,583.33	79.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$134,801.12	3.6%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$130,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,747,077.56	100%	0	\$0.00		0	\$0.00	
3140FHKP1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,822.22	4.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$2,691,534.92	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,826,357.14	100%	0	\$0.00		0	\$0.00	
3140FHKR7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,759.02	8.09%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$317,285.59	16.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,432.56	8.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,172,800.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,975,277.17	100%	0	\$0.00		0	\$0.00	
3140FHKS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$149,898.84	4.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,065.65	4.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$175,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,061,936.10	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,538,900.59	100%	0	\$0.00		0	\$0.00	
3140FHKT3	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$334,525.66	12.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$151,005.37	5.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,275,400.00	82.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,760,931.03	100%	0	\$0.00		0	\$0.00	
3140FHKU0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,125.40	5.83%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$180,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$189,720.09	5.94%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	14	\$2,638,399.90	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,194,245.39	100%	0	\$0.00		0	\$0.00	
3140FHKV8		HOMETOWN LENDERS, L.L.C	1	\$195,385.79	5.21%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$3,556,334.80	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,751,720.59	100%	0	\$0.00		0	\$0.00	
3140FHKW6		MORTGAGE FINANCIAL, INC	1	\$286,510.67	11.38%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$1,915,200.00	76.09%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$315,351.35	12.53%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,517,062.02	100%	0	\$0.00		0	\$0.00	
3140FHKX4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,700.99	1.72%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$375,972.87	3.41%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$341,473.42	3.1%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$204,155.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$254,824.03	2.31%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$1,067,677.61	9.68%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$275,593.40	2.5%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,703.88	1.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	25	\$6,656,611.00	60.36%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	2	\$430,182.23	3.9%	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$520,747.27	4.72%	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL INC	1	\$310,731.28	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,028,372.98	100%	0	\$0.00		0	\$0.00	
3140FHKY2		BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,579.79	6.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$221,108.02	4.5%	0	\$0.00	NA	0	\$0.00	NA

		HOME COMMUNITY MORTGAGE, LLC - HCM								
		NATIONSTARMORTGAGE	13	\$3,687,050.00	75.01%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$255,008.18	5.19%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$447,354.51	9.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,915,100.50	100%	0	\$0.00		0	\$0.00
3140FHKZ9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$640,122.00	13.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$3,989,392.27	86.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,629,514.27	100%	0	\$0.00		0	\$0.00
3140FHMA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,830,386.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,830,386.25	100%	0	\$0.00		0	\$0.00
3140FHMB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,939,572.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,939,572.57	100%	0	\$0.00		0	\$0.00
3140FHMC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,522,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,522,280.20	100%	0	\$0.00		0	\$0.00
3140FHMD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,859.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,859.61	100%	0	\$0.00		0	\$0.00
3140FHME4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,355,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,475.05	100%	0	\$0.00		0	\$0.00
3140FHMFB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,538,319.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,319.11	100%	0	\$0.00		0	\$0.00
3140FHMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,459,050.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,459,050.37	100%	0	\$0.00		0	\$0.00
3140FHMH7		HIGHLAND LOANSOURCE	1	\$172,930.00	2.59%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,515,878.58	97.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,688,808.58	100%	0	\$0.00		0	\$0.00
3140FHP76		ELOAN GROUP, INC	1	\$250,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	FALCON INVESTMENT AND LOANS, INC	1	\$799,744.22	9.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,888,270.01	84.13%	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$249,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,187,314.23	100%	0	\$0.00		0	\$0.00	
3140FHP84	BANKCDA	1	\$134,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$145,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,707,862.00	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,119,862.00	100%	0	\$0.00		0	\$0.00	
3140FHP92	ACG FUNDING INC	1	\$406,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$140,717.94	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$140,372.54	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$528,100.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$208,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$11,162,050.00	86.82%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,856,240.48	100%	0	\$0.00		0	\$0.00	
3140FHQ26	CAPITAL CONCEPTS INC	1	\$115,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$125,230.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$129,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$3,605,066.53	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,125,396.53	100%	0	\$0.00		0	\$0.00	
3140FHQ34	PRECISION MORTGAGE LLC	1	\$362,780.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$242,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$458,730.22	9.91%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$241,300.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		11	\$3,322,326.00	71.8%	0	\$0.00	NA	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE								
Total			15	\$4,627,636.22	100%	0	\$0.00		0	\$0.00
3140FHQ42		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$164,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		HALL FINANCIAL GROUP	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$155,800.00	2.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$158,400.00	2.82%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,875.00	3.02%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$4,405,790.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,625,865.00	100%	0	\$0.00		0	\$0.00
3140FHQ67		CHOICE MORTGAGE BANK, INC	1	\$127,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	4	\$493,550.00	8.56%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$5,145,175.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,766,225.00	100%	0	\$0.00		0	\$0.00
3140FHQ75		UNITED WHOLESALE MORTGAGE	20	\$2,013,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,229.00	100%	0	\$0.00		0	\$0.00
3140FHQ83		ACE MORTGAGE LOAN CORPORATION	1	\$173,350.00	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$174,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	2	\$345,127.00	6.34%	0	\$0.00	NA	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$172,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$170,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$168,300.00	3.09%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$169,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,071,100.00	74.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,443,377.00	100%	0	\$0.00		0	\$0.00

3140FHQ91	HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$268,700.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$126,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$147,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,581,363.00	81.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$126,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,380,563.00	100%	0	\$0.00		0	\$0.00	
3140FHQA8	BANKCDA	1	\$207,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$199,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC	1	\$417,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$8,839,500.00	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,663,100.00	100%	0	\$0.00		0	\$0.00	
3140FHQB6	DOMINION CAPITAL MORTGAGE INC	1	\$89,368.42	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$89,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES, INC	1	\$99,298.24	3.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,229,472.18	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,507,538.84	100%	0	\$0.00		0	\$0.00	
3140FHQC4	AMERICAN MORTGAGE CORPORATION	2	\$321,400.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,950.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$150,147.47	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,709,440.84	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,525,938.31	100%	0	\$0.00		0	\$0.00	
3140FHQD2	APPROVED MORTGAGE SOURCE, LLC	1	\$84,051.67	5.72%	0	\$0.00	NA	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$60,222.38	4.1%	0	\$0.00	NA	0	\$0.00	NA

	BESTWAY MORTGAGE CORP	1	\$44,742.34	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$65,029.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$63,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$65,406.35	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$56,177.60	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$67,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$962,793.53	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,468,922.87	100%	0	\$0.00		0	\$0.00	
3140FHQE0	PLUM CREEK FUNDING INC	1	\$164,803.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$151,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$159,712.40	5.43%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,295,070.23	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,939,085.63	100%	0	\$0.00		0	\$0.00	
3140FHQF7	CONSUMER REAL ESTATE FINANCE CO	1	\$315,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	ELITE EQUITY CONSULTANTS, INC	1	\$384,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$266,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$356,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,890,996.40	71.33%	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$242,403.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,454,649.40	100%	0	\$0.00		0	\$0.00	
3140FHQG5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$176,561.84	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$177,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$4,655,492.94	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,009,554.78	100%	0	\$0.00		0	\$0.00	
3140FHQH3	ACG FUNDING INC	1	\$350,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BLUELINE MORTGAGE, INC	1	\$168,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$417,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$191,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$434,228.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$330,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$7,352,256.00	77.34%	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$264,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,506,984.00	100%	0	\$0.00		0	\$0.00	
3140FHQJ9	CITY LENDING INC	1	\$271,503.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$337,725.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,310,630.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,919,858.00	100%	0	\$0.00		0	\$0.00	
3140FHQK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$213,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$230,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$174,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC	1	\$295,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$326,510.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$403,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	91	\$23,019,855.00	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,688,765.00	100%	0	\$0.00		0	\$0.00	
3140FHQL4	APPROVED MORTGAGE SOURCE, LLC	1	\$137,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA

	KAYE FINANCIAL CORPORATION								
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,215,426.42	92.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,609,876.42	100%	0	\$0.00		0	\$0.00
3140FHQM2	CONSUMER REAL ESTATE FINANCE CO	1	\$109,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$104,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$108,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,269,127.37	81.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,800,377.37	100%	0	\$0.00		0	\$0.00
3140FHQN0	360 MORTGAGE INC	1	\$84,871.98	6.58%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$80,631.04	6.25%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$83,923.41	6.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$63,750.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$975,921.77	75.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,289,098.20	100%	0	\$0.00		0	\$0.00
3140FHQP5	A-Z MORTGAGE INC	1	\$618,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	4	\$1,731,093.13	6.34%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$237,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$513,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$383,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$573,116.23	2.1%	0	\$0.00	NA	0	\$0.00

	EZ FUNDINGS, INC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	2	\$863,143.52	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FN FINANCING	1	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL INC	1	\$450,305.61	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$275,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$540,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$342,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$268,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$330,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$331,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$205,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$188,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$645,650.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$255,383.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$416,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$15,011,580.00	54.95%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$382,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$205,538.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$27,317,709.49	100%	0	\$0.00		0	\$0.00	
3140FHQQ3	AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$129,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$136,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$3,883,045.31	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,386,845.31	100%	0	\$0.00		0	\$0.00	

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3140FHQR1	A-Z MORTGAGE INC	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$834,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$226,766.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$528,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	2	\$558,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	3	\$1,206,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	4	\$1,259,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$287,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$625,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$377,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$338,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	2	\$681,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	2	\$605,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$289,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	144	\$43,847,312.66	80.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$256,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$54,556,578.66	100%	0	\$0.00		0	\$0.00	
3140FHQS9	ELOAN GROUP, INC	1	\$330,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$238,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$429,433.75	4.86%	0	\$0.00	NA	0	\$0.00	NA

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE								
	SUMMIT LENDING & REALTY	1	\$265,453.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,150,973.32	80.97%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$417,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,831,260.07	100%	0	\$0.00		0	\$0.00
3140FHQT7	HOME PLACE MORTGAGE LOANS INC	1	\$183,649.04	2.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$185,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$7,109,215.32	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,750.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,841,864.36	100%	0	\$0.00		0	\$0.00
3140FHQU4	FORUM MORTGAGE BANCORP	2	\$609,600.00	9.06%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$192,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,524,050.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,725,650.00	100%	0	\$0.00		0	\$0.00
3140FHQV2	UNITED WHOLESALE MORTGAGE	12	\$4,242,192.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,242,192.39	100%	0	\$0.00		0	\$0.00
3140FHQW0	PREFERRED LENDING GROUP	1	\$350,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,931,441.15	89.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,281,441.15	100%	0	\$0.00		0	\$0.00
3140FHQX8	FIDELITY BLUELINE MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$115,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$260,000.00	5.68%	0	\$0.00	NA	0	\$0.00

		SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,492.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$3,796,380.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,573,872.00	100%	0	\$0.00		0	\$0.00	
3140FHQY6		HOME PLACE MORTGAGE LOANS INC	1	\$72,208.39	3.23%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$334,620.64	14.96%	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LLC	1	\$108,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	\$1,657,041.20	74.06%	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$65,102.07	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,237,372.30	100%	0	\$0.00		0	\$0.00	
3140FHQZ3		CHOICE MORTGAGE BANK, INC	1	\$95,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$97,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$97,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$109,730.31	3.95%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$2,278,859.44	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,778,189.75	100%	0	\$0.00		0	\$0.00	
3140FHRA7		FIVE STAR FINANCIAL LLC	1	\$73,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$72,750.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$890,724.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,036,974.00	100%	0	\$0.00		0	\$0.00	
3140FHBR5		ACG FUNDING INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		CP ORIGINATIONS, LTD	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$299,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED LENDING GROUP	1	\$336,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	41	\$10,733,430.00	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,255,430.00	100%	0	\$0.00		0	\$0.00	

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3140FHRC3		UNITED WHOLESALE MORTGAGE	21	\$6,791,990.95	93.13%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS MORTGAGE COMPANY	1	\$359,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC	1	\$141,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,293,090.95	100%	0	\$0.00		0	\$0.00	
3140FHRD1		ACE MORTGAGE LOAN CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	2	\$609,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	3	\$654,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$377,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BEST BEACH LENDING	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY DEVELOPMENT BANK, FSB	1	\$248,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CP ORIGINATIONS, LTD	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ELITE EQUITY CONSULTANTS, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ELOAN GROUP, INC	2	\$502,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		EZ FUNDINGS, INC	2	\$851,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		FALCON INVESTMENT AND LOANS, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY MORTGAGE, INC	2	\$491,972.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$376,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		FIVE STAR FINANCIAL LLC	1	\$389,452.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	2	\$487,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	2	\$582,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		IFINANCE MORTGAGE INC	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ILOANMASTER, INC	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	KAYE FINANCIAL CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	2	\$754,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	2	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	2	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES, INC	1	\$309,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME LENDERS INC	1	\$353,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROFUND MORTGAGE LLC	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$165,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$210,106.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	207	\$63,713,736.62	81.78%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$685,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$77,913,291.62	100%	0	\$0.00		0	\$0.00	
3140FHRE9	DMI FINANCIAL, INC	1	\$289,591.40	4.69%	0	\$0.00	NA	0	\$0.00	NA
	ELITE EQUITY CONSULTANTS, INC	1	\$326,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$304,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$201,613.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$223,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,829,805.00	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,174,009.40	100%	0	\$0.00		0	\$0.00	
3140FHRE6	BANKCDA	1	\$183,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$182,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$191,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,896,222.75	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,454,022.75	100%	0	\$0.00		0	\$0.00	

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3140FHRG4		A-Z MORTGAGE INC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$226,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTLINE HOME LOANS, INC	1	\$403,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP, INC	1	\$322,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		ORANGE COUNTY MORTGAGE INC	1	\$240,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$296,695.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	\$12,901,005.00	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$15,528,900.00	100%	0	\$0.00		0	\$0.00	
3140FHRH2		DOLAN GADDI LENDING, INC	1	\$387,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC HOME LOANS, INC	1	\$416,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$402,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$3,754,040.00	62.63%	0	\$0.00	NA	0	\$0.00	NA
		VANMAR LENDING	1	\$200,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$834,158.79	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,993,998.79	100%	0	\$0.00		0	\$0.00	
3140FHRJ8		EZ FUNDINGS, INC	1	\$375,444.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$396,100.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$315,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE HEAVEN	1	\$265,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		PENINSULA MORTGAGE, INC	1	\$402,453.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	\$403,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$7,154,263.73	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,311,460.73	100%	0	\$0.00		0	\$0.00	
3140FHRK5		SHORE MORTGAGE	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	68	\$21,471,249.00	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$21,727,249.00	100%	0	\$0.00		0	\$0.00	

3140FHRL3	CAPITAL MORTGAGE HOME LOANS	1	\$266,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	1	\$256,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	49	\$15,345,760.00	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,284,760.00	100%	0	\$0.00		0	\$0.00	
3140FHRM1	AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$200,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$7,864,246.77	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,244,246.77	100%	0	\$0.00		0	\$0.00	
3140FHRN9	HALL FINANCIAL GROUP	1	\$155,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE, INC	1	\$159,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,290,270.00	90.02%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,765,870.00	100%	0	\$0.00		0	\$0.00	
3140FHRRP4	AMERICAN MORTGAGE CORPORATION	1	\$131,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$143,650.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$144,530.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$120,571.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$247,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$6,037,267.00	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,944,018.00	100%	0	\$0.00		0	\$0.00	
3140FHRQ2	CP ORIGINATIONS, LTD	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,110,062.00	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,326,062.00	100%	0	\$0.00		0	\$0.00	
3140FHRR0	ACG FUNDING INC	2	\$758,500.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$366,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA

	FIVE STAR FINANCIAL LLC	2	\$528,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$416,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$215,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$215,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,458,856.00	74.39%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$340,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,715,306.00	100%	0	\$0.00		0	\$0.00	
3140FHS24	MOVEMENT MORTGAGE, LLC	10	\$1,224,583.90	81.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,400.00	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,503,983.90	100%	0	\$0.00		0	\$0.00	
3140FHS32	MOVEMENT MORTGAGE, LLC	37	\$8,352,407.42	92.83%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$644,707.81	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,997,115.23	100%	0	\$0.00		0	\$0.00	
3140FHS40	MOVEMENT MORTGAGE, LLC	13	\$1,283,199.35	94.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,679.37	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,357,878.72	100%	0	\$0.00		0	\$0.00	
3140FHS57	MOVEMENT MORTGAGE, LLC	15	\$3,911,853.06	83.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$795,476.46	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,707,329.52	100%	0	\$0.00		0	\$0.00	
3140FHS65	MOVEMENT MORTGAGE, LLC	21	\$6,244,728.04	97.05%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,434,328.04	100%	0	\$0.00		0	\$0.00	
3140FHS73	MOVEMENT MORTGAGE, LLC	7	\$2,309,084.40	94.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,445,084.40	100%	0	\$0.00		0	\$0.00	

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3140FHS81		MOVEMENT MORTGAGE, LLC	19	\$5,655,626.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,655,626.51	100%	0	\$0.00		0	\$0.00	
3140FHS99		MOVEMENT MORTGAGE, LLC	3	\$1,072,042.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,072,042.89	100%	0	\$0.00		0	\$0.00	
3140FHSM0		MOVEMENT MORTGAGE, LLC	22	\$2,117,193.81	95.47%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,217,693.81	100%	0	\$0.00		0	\$0.00	
3140FHSP3		MOVEMENT MORTGAGE, LLC	66	\$8,656,368.77	98.41%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,709.26	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,796,078.03	100%	0	\$0.00		0	\$0.00	
3140FHSQ1		MOVEMENT MORTGAGE, LLC	65	\$10,519,362.21	87.87%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,451,520.56	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,970,882.77	100%	0	\$0.00		0	\$0.00	
3140FHSR9		MOVEMENT MORTGAGE, LLC	16	\$1,105,175.25	93.57%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,181,175.25	100%	0	\$0.00		0	\$0.00	
3140FHSS7		MOVEMENT MORTGAGE, LLC	1	\$103,843.36	3.84%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	24	\$2,428,963.15	89.73%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,145.72	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,706,952.23	100%	0	\$0.00		0	\$0.00	
3140FHST5		MOVEMENT MORTGAGE, LLC	43	\$5,557,790.14	97.83%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,318.06	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,681,108.20	100%	0	\$0.00		0	\$0.00	
3140FHSU2		MOVEMENT MORTGAGE, LLC	16	\$2,566,514.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,566,514.90	100%	0	\$0.00		0	\$0.00	
3140FHSV0		MOVEMENT MORTGAGE, LLC	41	\$12,383,607.64	98.27%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,949.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,601,556.95	100%	0	\$0.00		0	\$0.00	
3140FHSW8		MOVEMENT MORTGAGE, LLC	17	\$1,131,431.46	91.12%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$110,329.97	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,241,761.43	100%	0	\$0.00		0	\$0.00	
3140FHSX6		MOVEMENT MORTGAGE, LLC	12	\$1,168,401.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,168,401.43	100%	0	\$0.00		0	\$0.00	
3140FHSY4		MOVEMENT MORTGAGE, LLC	11	\$1,410,198.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,410,198.74	100%	0	\$0.00		0	\$0.00	
3140FHSZ1		MOVEMENT MORTGAGE, LLC	16	\$4,140,431.99	84.21%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$776,492.76	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,916,924.75	100%	0	\$0.00		0	\$0.00	
3140FHSA5		MOVEMENT MORTGAGE, LLC	17	\$1,869,693.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,869,693.79	100%	0	\$0.00		0	\$0.00	
3140FHTB3		MOVEMENT MORTGAGE	1	\$212,430.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	35	\$10,878,282.92	92.96%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$612,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,702,712.92	100%	0	\$0.00		0	\$0.00	
3140FHTC1		MOVEMENT MORTGAGE, LLC	19	\$1,854,819.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,854,819.83	100%	0	\$0.00		0	\$0.00	
3140FHTD9		MOVEMENT MORTGAGE, LLC	37	\$8,825,944.80	93.46%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$617,938.00	6.54%	0	\$0.00	NA	0	\$0.00	NA

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3140FHTP2		MOVEMENT MORTGAGE, LLC	19	\$1,835,306.97	94.73%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,937,306.97	100%	0	\$0.00		0	\$0.00	
3140FHTQ0		MOVEMENT MORTGAGE, LLC	23	\$2,926,878.67	95.68%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,058,878.67	100%	0	\$0.00		0	\$0.00	
3140FHTR8		MOVEMENT MORTGAGE, LLC	11	\$1,794,973.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,794,973.96	100%	0	\$0.00		0	\$0.00	
3140FHTS6		MOVEMENT MORTGAGE, LLC	13	\$2,970,290.84	89.49%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,850.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,319,140.84	100%	0	\$0.00		0	\$0.00	
3140FHTT4		MOVEMENT MORTGAGE, LLC	14	\$4,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,486,700.00	100%	0	\$0.00		0	\$0.00	
3140FHTU1		MOVEMENT MORTGAGE, LLC	15	\$4,620,841.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,841,341.00	100%	0	\$0.00		0	\$0.00	
3140FHTV9		MOVEMENT MORTGAGE, LLC	25	\$4,083,437.90	96.16%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,925.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,246,362.90	100%	0	\$0.00		0	\$0.00	
3140FHV95		LOANDEPOT.COM, LLC	17	\$1,571,692.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,571,692.85	100%	0	\$0.00		0	\$0.00	
3140FHW29		LOANDEPOT.COM, LLC	24	\$3,313,865.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,313,865.07	100%	0	\$0.00		0	\$0.00	
3140FHW37		LOANDEPOT.COM, LLC	18	\$3,218,510.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,218,510.02	100%	0	\$0.00		0	\$0.00	

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3140FW45		LOANDEPOT.COM, LLC	18	\$1,609,688.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,609,688.95	100%	0	\$0.00		0	\$0.00	
3140FW52		LOANDEPOT.COM, LLC	19	\$6,661,213.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,661,213.00	100%	0	\$0.00		0	\$0.00	
3140FW60		LOANDEPOT.COM, LLC	8	\$2,579,490.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,579,490.33	100%	0	\$0.00		0	\$0.00	
3140FW78		LOANDEPOT.COM, LLC	12	\$1,177,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,177,350.00	100%	0	\$0.00		0	\$0.00	
3140FW86		LOANDEPOT.COM, LLC	19	\$2,471,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,471,825.00	100%	0	\$0.00		0	\$0.00	
3140FW94		LOANDEPOT.COM, LLC	39	\$6,442,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,442,633.00	100%	0	\$0.00		0	\$0.00	
3140FWA1		LOANDEPOT.COM, LLC	32	\$10,886,160.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,886,160.99	100%	0	\$0.00		0	\$0.00	
3140FWB9		LOANDEPOT.COM, LLC	16	\$1,437,192.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,437,192.96	100%	0	\$0.00		0	\$0.00	
3140FWC7		LOANDEPOT.COM, LLC	14	\$1,944,039.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,944,039.31	100%	0	\$0.00		0	\$0.00	
3140FWD5		LOANDEPOT.COM, LLC	11	\$1,458,442.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,458,442.68	100%	0	\$0.00		0	\$0.00	
3140FWE3		LOANDEPOT.COM, LLC	29	\$3,932,844.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,932,844.74	100%	0	\$0.00		0	\$0.00	
3140FWF0		LOANDEPOT.COM, LLC	13	\$2,075,624.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,075,624.57	100%	0	\$0.00		0	\$0.00	
3140FWG8		LOANDEPOT.COM, LLC	14	\$1,410,711.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,410,711.58	100%	0	\$0.00		0	\$0.00	
3140FHW6		LOANDEPOT.COM, LLC	15	\$5,709,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,709,515.09	100%	0	\$0.00		0	\$0.00	
3140FWJ2		LOANDEPOT.COM, LLC	15	\$4,681,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,681,609.35	100%	0	\$0.00		0	\$0.00	

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3140FHVK9	LOANDEPOT.COM, LLC	23	\$1,559,255.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,559,255.50	100%	0	\$0.00		0	\$0.00	
3140FHWL7	LOANDEPOT.COM, LLC	15	\$2,419,296.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,419,296.75	100%	0	\$0.00		0	\$0.00	
3140FHWM5	LOANDEPOT.COM, LLC	9	\$1,705,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,705,300.00	100%	0	\$0.00		0	\$0.00	
3140FHWN3	LOANDEPOT.COM, LLC	16	\$1,529,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,529,438.21	100%	0	\$0.00		0	\$0.00	
3140FHWP8	LOANDEPOT.COM, LLC	35	\$4,742,071.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,742,071.20	100%	0	\$0.00		0	\$0.00	
3140FHWQ6	LOANDEPOT.COM, LLC	32	\$5,162,984.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,162,984.00	100%	0	\$0.00		0	\$0.00	
3140FHWR4	LOANDEPOT.COM, LLC	55	\$8,990,511.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,990,511.00	100%	0	\$0.00		0	\$0.00	
3140FHWS2	LOANDEPOT.COM, LLC	35	\$3,453,797.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,453,797.97	100%	0	\$0.00		0	\$0.00	
3140FHWT0	LOANDEPOT.COM, LLC	32	\$3,814,450.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,814,450.46	100%	0	\$0.00		0	\$0.00	
3140FHWU7	LOANDEPOT.COM, LLC	29	\$4,105,176.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,105,176.82	100%	0	\$0.00		0	\$0.00	
3140FHWV5	LOANDEPOT.COM, LLC	21	\$3,486,110.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,486,110.57	100%	0	\$0.00		0	\$0.00	
3140FHWV3	LOANDEPOT.COM, LLC	17	\$3,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,233,000.00	100%	0	\$0.00		0	\$0.00	
3140FHWX1	LOANDEPOT.COM, LLC	20	\$1,451,429.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,451,429.35	100%	0	\$0.00		0	\$0.00	
3140FHWY9	LOANDEPOT.COM, LLC	38	\$3,817,612.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,817,612.33	100%	0	\$0.00		0	\$0.00	
3140FHWZ6	LOANDEPOT.COM, LLC	14	\$1,680,366.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,680,366.57	100%	0	\$0.00		0	\$0.00	

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3140FHXA0	LOANDEPOT.COM, LLC	26	\$2,518,880.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,518,880.00	100%	0	\$0.00		0	\$0.00	
3140FHXB8	LOANDEPOT.COM, LLC	18	\$2,154,081.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,154,081.00	100%	0	\$0.00		0	\$0.00	
3140FHXC6	LOANDEPOT.COM, LLC	36	\$4,989,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,989,510.00	100%	0	\$0.00		0	\$0.00	
3140FHXD4	LOANDEPOT.COM, LLC	31	\$5,063,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,063,270.00	100%	0	\$0.00		0	\$0.00	
3140FHXE2	LOANDEPOT.COM, LLC	11	\$2,047,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,047,555.00	100%	0	\$0.00		0	\$0.00	
3140FHXF9	LOANDEPOT.COM, LLC	15	\$1,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,304,000.00	100%	0	\$0.00		0	\$0.00	
3140FHXG7	LOANDEPOT.COM, LLC	12	\$1,448,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,448,650.00	100%	0	\$0.00		0	\$0.00	
3140FHXH5	LOANDEPOT.COM, LLC	11	\$1,496,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,300.00	100%	0	\$0.00		0	\$0.00	
3140FHXJ1	LOANDEPOT.COM, LLC	8	\$1,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,293,750.00	100%	0	\$0.00		0	\$0.00	
3140FH XK8	LOANDEPOT.COM, LLC	6	\$1,131,622.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,131,622.00	100%	0	\$0.00		0	\$0.00	
3140FHXL6	LOANDEPOT.COM, LLC	13	\$1,060,283.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,060,283.86	100%	0	\$0.00		0	\$0.00	
3140FHXM4	LOANDEPOT.COM, LLC	13	\$1,601,541.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,601,541.32	100%	0	\$0.00		0	\$0.00	
3140FH XN2	LOANDEPOT.COM, LLC	8	\$1,321,431.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,321,431.00	100%	0	\$0.00		0	\$0.00	
3140FH ZF7	CITIBANK,N.A	20	\$1,939,111.74	94.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$102,711.21	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,041,822.95	100%	0	\$0.00		0	\$0.00	
3140FH ZG5	CITIBANK,N.A	16	\$1,020,978.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,020,978.27	100%	0	\$0.00		0	\$0.00	
3140FHZH3	AAXY, LLC		1	\$247,900.62	5.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$226,650.49	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A		14	\$3,450,730.07	71.34%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC		1	\$235,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		1	\$225,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$226,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY		1	\$225,417.86	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,837,299.04	100%	0	\$0.00		0	\$0.00	
3140FHZJ9	CITIBANK,N.A		20	\$1,570,166.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,570,166.69	100%	0	\$0.00		0	\$0.00	
3140FHZK6	CHICAGO FINANCIAL SERVICES, INC		1	\$143,768.38	8.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A		11	\$1,368,688.09	76.38%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION		1	\$134,782.86	7.52%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC		1	\$144,766.77	8.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,792,006.10	100%	0	\$0.00		0	\$0.00	
3140FHZL4	BANKERS TRUST COMPANY		1	\$167,200.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A		9	\$1,444,282.64	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,611,482.64	100%	0	\$0.00		0	\$0.00	
3140FHZM2	CITIBANK,N.A		10	\$3,224,970.44	90.02%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY		1	\$357,623.85	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,582,594.29	100%	0	\$0.00		0	\$0.00	
3140FHZN0	BANKERS TRUST COMPANY		1	\$194,429.89	12.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A		6	\$1,131,439.00	75.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		1	\$177,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,502,868.89	100%	0	\$0.00		0	\$0.00	
3140FHZP5	CITIBANK,N.A		7	\$1,613,736.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,613,736.00	100%	0	\$0.00		0	\$0.00	
3140FHZQ3		CITIBANK,N.A	1	\$247,920.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP	3	\$1,202,347.85	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,450,267.85	100%	0	\$0.00		0	\$0.00	
3140FHZR1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,280.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	38	\$2,184,545.10	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,262,825.10	100%	0	\$0.00		0	\$0.00	
3140FHZS9		CITIBANK,N.A	28	\$2,674,220.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,674,220.08	100%	0	\$0.00		0	\$0.00	
3140FHZT7		CITIBANK,N.A	17	\$2,016,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,016,956.00	100%	0	\$0.00		0	\$0.00	
3140FHZU4		AAXY, LLC	1	\$148,900.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	2	\$266,776.70	4.78%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	35	\$4,877,801.00	87.34%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$291,341.39	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,584,819.09	100%	0	\$0.00		0	\$0.00	
3140FHZV2		CITIBANK,N.A	22	\$5,542,989.07	96.65%	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$192,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,734,989.07	100%	0	\$0.00		0	\$0.00	
3140FHZW0		AAXY, LLC	1	\$174,221.24	3.14%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$152,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$165,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	26	\$4,238,552.11	76.51%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	2	\$325,467.35	5.87%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$168,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$162,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$153,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,539,940.70	100%	0	\$0.00		0	\$0.00	

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3140FHZX8		CITIBANK,N.A	4	\$269,595.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC	2	\$242,250.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$441,228.86	42.31%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$89,884.15	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,042,958.01	100%	0	\$0.00		0	\$0.00	
3140FHZY6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,450.87	5.25%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$577,600.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICE INC	1	\$375,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	16	\$5,093,040.37	64.21%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$405,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4.43%	0	\$0.00	NA	0	\$0.00	NA
		PRIMUS LENDING CORP	1	\$296,250.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,932,388.14	100%	0	\$0.00		0	\$0.00	
3140FJC27		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$128,745.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,109.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$402,971.31	20.68%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP A CORPORATION	1	\$143,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$134,787.54	6.92%	0	\$0.00	NA	0	\$0.00	NA

	LOANS									
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$145,206.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$149,753.44	7.68%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,474.13	7.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,364.34	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,948,911.39	100%	0	\$0.00		0	\$0.00	
3140FJC35	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,125.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$82,272.23	7.69%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$81,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$60,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$80,875.29	7.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$71,010.50	6.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$77,879.91	7.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$70,536.70	6.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$84,379.88	7.89%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$82,943.42	7.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$73,087.29	6.83%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE	1	\$80,875.29	7.56%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS INC A MICHIGAN CORPORATION								
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,875.29	7.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$60,196.75	5.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,757.55	100%	0	\$0.00		0	\$0.00
3140FJC43	1ST PRIORITY MORTGAGE INC	1	\$97,750.00	8.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,082.54	7.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$91,077.15	7.74%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$100,222.59	8.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$97,377.33	8.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,104.02	8.84%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,108.77	9.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,628.48	9.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	7.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	8.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,867.90	8.91%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$89,886.77	7.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,005.55	100%	0	\$0.00		0	\$0.00
3140FJC50	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$39,950.00	3.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.95%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$49,425.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSON NATIONAL BANK	1	\$80,299.70	7.51%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$99,146.72	9.27%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$165,272.26	15.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$69,894.57	6.53%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$83,080.12	7.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$46,676.18	4.36%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,505.37	7.9%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$80,032.80	7.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$137,273.44	12.83%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$49,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,069,556.16	100%	0	\$0.00		0	\$0.00	
3140FJC68	ALL WESTERN MORTGAGE INC	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$107,837.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,861.43	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	2	\$192,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$289,670.36	2.66%	0	\$0.00	NA	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK HOME LOANS A	1	\$88,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$97,356.36	0.89%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$209,690.76	1.93%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK A CORPORATION	1	\$86,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$99,603.05	0.92%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$95,855.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$104,346.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$215,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$190,860.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$109,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$90,210.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A	6	\$607,005.00	5.58%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS CORPORATIO									
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,645.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$93,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$85,773.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,855.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$94,863.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,025.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,841.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$188,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$379,520.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$94,856.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,260.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,860.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$104,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	DBA AFFINITY MORTGAGE A LIMITED LIABILITY									
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,834.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$372,978.08	3.43%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,110.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$291,075.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$284,679.35	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$106,246.70	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$91,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$361,449.99	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$86,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTUS CORPORATION	1	\$100,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE	1	\$95,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMP									
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$106,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$494,003.35	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$90,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$89,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$209,849.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$101,500.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$87,071.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,864.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$96,514.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$218,972.84	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$92,859.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,638.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$88,518.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,880,591.00	100%	0	\$0.00		0	\$0.00	
3140FJC76	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$118,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$234,350.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,680.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,047.46	2.35%	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$118,824.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC	1	\$118,125.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,825.66	2.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,933.23	2.16%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$121,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$121,424.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$112,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,854.07	2.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$113,229.21	2.17%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$120,471.58	2.3%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,257.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,315.27	2.26%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$119,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$124,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,826.30	4.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NETOWRK FUNDING LP	1	\$119,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$236,334.26	4.52%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$123,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$361,436.90	6.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$474,167.90	9.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,770.27	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,320.62	2.38%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,773.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$122,313.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,227,179.42	100%	0	\$0.00		0	\$0.00	

3140FJC84	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$550,779.98	5.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,175.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$127,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$128,809.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,925.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$140,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$129,738.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$434,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$131,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIO	1	\$147,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,853.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,733.88	1.44%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK NA	1	\$148,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,814.87	1.41%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,707.97	1.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$129,812.69	1.25%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$136,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$281,893.75	2.72%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$130,307.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$143,925.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,111.93	1.27%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$132,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$274,030.00	2.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$143,910.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$276,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,755.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$1,913,262.34	18.46%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$134,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$141,990.51	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$134,805.49	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,783.44	1.42%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$534,800.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$125,818.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$127,123.73	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,362,827.74	100%	0	\$0.00		0	\$0.00	
3140FJC92	CHERRY CREEK MORTGAGE CO INC	1	\$162,601.39	5.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,367.83	5.44%	0	\$0.00	NA	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE									
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$163,875.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,323.38	5.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,524.15	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$328,500.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$156,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$158,158.65	5.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,017.67	5.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,250.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,410.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,890,333.07	100%	0	\$0.00		0	\$0.00	
3140FJCH4	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,886.75	4.48%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$109,052.90	5.68%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$89,175.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$197,599.02	10.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$179,567.79	9.36%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$106,263.04	5.54%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$88,125.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$104,174.07	5.43%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,114.64	5.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$183,657.83	9.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,637.04	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,518.47	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,918,371.55	100%	0	\$0.00		0	\$0.00	
3140FJCJO	AMERICAN FINANCIAL NETWORK, INC., ACALIFORNIA	1	\$111,060.10	4.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,483.77	4.84%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,324.26	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$124,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,093.41	4.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$113,849.88	4.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$112,276.95	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$123,909.05	4.98%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,082.95	4.87%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$117,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$119,928.93	4.82%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,827.79	5.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,579.50	4.97%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,680.74	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,345.01	4.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,279.23	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,091.24	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$123,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A	1	\$122,830.54	4.94%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$119,834.67	4.82%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,994.06	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,487,222.08	100%	0	\$0.00		0	\$0.00	
3140FJCK7		1ST PRIORITY MORTGAGE INC	1	\$127,718.68	8.42%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,288.29	9.05%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$427,094.34	28.16%	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,000.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$147,600.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$144,571.81	9.53%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$129,396.04	8.53%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,516,669.16	100%	0	\$0.00		0	\$0.00	
3140FJCL5		ACOPIA LLC A CORPORATION	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$85,473.90	2.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$193,331.22	5.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$204,184.65	5.64%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$89,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$192,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$91,542.91	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,860.04	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$103,047.97	2.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$95,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$175,715.76	4.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$109,702.07	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$106,625.15	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$99,852.68	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$91,225.39	2.52%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$85,371.23	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,091.90	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$107,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL	3	\$296,848.16	8.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$85,147.97	2.35%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,855.91	2.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,855.63	2.7%	0	\$0.00	NA	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,800.00	3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$91,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$107,840.89	2.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,621,048.81	100%	0	\$0.00		0	\$0.00
3140FJCM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$238,330.58	11.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$121,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$240,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	5.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,133.29	5.67%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$111,938.49	5.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$235,910.00	11.04%	0	\$0.00	NA	0	\$0.00

	RESMAC INC A CORPORATION	1	\$113,758.30	5.32%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,737.20	5.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,961.53	5.66%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$124,819.90	5.84%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,136,866.39	100%	0	\$0.00		0	\$0.00	
3140FJCN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,334.41	2.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,789.14	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$127,811.43	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$129,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$149,774.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$139,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$144,800.23	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$410,415.26	7.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$125,810.22	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON	2	\$292,298.82	5.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA									
	GOLDWATER BANK N A	1	\$129,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$280,790.11	5.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,806.93	2.56%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$132,446.90	2.54%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,702.09	2.83%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$135,304.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,060.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,687.86	10.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,781.97	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,028.22	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,541.02	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,040.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$275,484.91	5.28%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$131,060.89	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,009.66	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$132,808.37	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,216,887.85	100%	0	\$0.00		0	\$0.00	

3140FJCP6	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$791,355.39	40.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$381,996.31	19.4%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,969,251.38	100%	0	\$0.00		0	\$0.00	
3140FJCQ4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,500.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$274,095.61	14.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$357,483.27	18.27%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$406,822.34	20.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$218,208.06	11.15%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$434,359.16	22.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,956,468.44	100%	0	\$0.00		0	\$0.00	
3140FJCR2	AMERICAN EQUITY MORTGAGE INC	1	\$176,644.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIANANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,682.75	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,706.93	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLINOI BANKI	1	\$287,594.21	2.73%	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	1	\$374,889.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$207,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$359,504.02	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,790.34	2.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$361,942.15	3.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$700,475.49	6.65%	0					