

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

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

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

	CORRESPONDENT(RIVER COMMUNITY BANK	1	\$84,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$49,786.25	1.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$39,834.11	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO,	1	\$155,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA	0	\$0.00

	CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0	\$0.00
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0	\$0.00
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	OPES ADISORS, INC.	1	\$103,577.39	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,138.16	1.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$275,546.33	4.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC,	1	\$178,423.37	2.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$414,658.43	5.11%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,647,139.95	20.29%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$411,197.47	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,412.15	3.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$7,086,111.06	70.23%	0	\$0.00	NA	0	\$0.00

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	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGPP8	APEX HOME LOANS, INC.	1	\$359,408.26	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$413,086.06	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$487,729.83	2.56%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$348,151.54	1.83%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$9,050,378.97	47.49%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$625,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA	0	\$0.00
		1	\$94,765.90	8.22%	0	\$0.00	NA	0	\$0.00

		DAS ACQUISITION COMPANY LLC								
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA	0	\$0.00
		NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA	0	\$0.00
		PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGRZ4		SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU23		CAPITAL ONE, N.A.	27	\$1,726,911.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU31		CAPITAL ONE, N.A.	12	\$1,169,863.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU49		CAPITAL ONE, N.A.	11	\$1,277,897.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU56		CAPITAL ONE, N.A.	10	\$1,386,638.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU64		CAPITAL ONE, N.A.	21	\$3,389,265.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU72		CAPITAL ONE, N.A.	102	\$28,630,860.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGU80		CAPITAL ONE, N.A.	10	\$1,190,064.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGUW7		CAPITAL ONE, N.A.	32	\$2,884,189.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGUX5		CAPITAL ONE, N.A.	10	\$1,130,480.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140FGUY3		CAPITAL ONE, N.A.	23	\$3,210,637.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGUZ0		CAPITAL ONE, N.A.	18	\$2,839,097.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGW47		CAPITAL ONE, N.A.	11	\$3,064,474.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGW54		CAPITAL ONE, N.A.	29	\$8,807,086.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWN5		CAPITAL ONE, N.A.	25	\$1,528,327.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWP0		CAPITAL ONE, N.A.	25	\$2,469,434.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWQ8		CAPITAL ONE, N.A.	18	\$2,104,751.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWR6		CAPITAL ONE, N.A.	36	\$4,942,019.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWS4		CAPITAL ONE, N.A.	17	\$2,790,915.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWT2		CAPITAL ONE, N.A.	17	\$4,575,126.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWU9		CAPITAL ONE, N.A.	18	\$1,340,483.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FGWV7		CAPITAL ONE, N.A.	13	\$1,907,325.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FHE29		HOMESTREET BANK,	8	\$1,014,295.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHE37		HOMESTREET BANK,	1	\$260,000.00	25.81%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/GH,	1	\$382,500.00	37.97%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$365,000.00	36.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHE45		HOMESTREET BANK,	13	\$1,727,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHE52		HOMESTREET BANK,	12	\$990,085.00	90.83%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$100,000.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHE60		HOMESTREET BANK,	13	\$1,346,445.00	90.7%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$138,000.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHE78			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHE86			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHE94			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHEX1		HOMESTREET BANK,	14	\$1,273,280.00	87.54%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$181,249.94	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHEY9		HOMESTREET BANK,	34	\$4,523,562.03	94.16%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$280,783.11	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHEZ6		HOMESTREET BANK,	14	\$1,279,572.51	93.57%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$87,881.46	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA	0	\$0.00
			1	\$211,850.00	4.05%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748								
<b>Total</b>			<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX36			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX69		LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX77		LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX85		LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHX93		LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHXP7		LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHXQ5		LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHXR3		LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHXS1		LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHXT9		LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH XU6		LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH XV4		LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH XW2		LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH XX0		LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH XY8		LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH XZ5		LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YA9		LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YB7		LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YC5		LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YD3		LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YE1		LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YF8		LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH YG6		LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FH Z26		BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	14.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1	\$337,500.00	26.04%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$601,841.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	23	\$7,708,456.75	38.86%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$119,794.08	0.6%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,744,367.20	8.79%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$722,504.73	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,749,871.52	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,836,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$139,040.66	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$3,102,708.29	27.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$380,886.37	3.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	5.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$336,945.24	2.94%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$708,428.61	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	NA	0	\$0.00



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	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FK2E9		ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA	0	\$0.00
		BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK.	1	\$133,482.13	8.15%	0	\$0.00	NA	0	\$0.00
		CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2G4		PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA	0	\$0.00
		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2J8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3P3		COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3Q1		COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3S7		COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3V0		COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3W8		COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK3X6		COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK6V7		FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK6W5		FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FK6X3		FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKAM2		1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$90,025.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FKC24	ALL SQUARE MORTGAGE INC.	1	\$369,400.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,959.28	3.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$525,742.75	8.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	2.59%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC32		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA	0	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC40		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA	0	\$0.00



	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,348.75	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00	NA	0	\$0.00
		1	\$76,379.60	3.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY								
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00	NA	0	\$0.00
		2	\$134,805.49	6.56%	0	\$0.00	NA	0	\$0.00

	HUNT MORTGAGE CORPORATION								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,083.32	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A	1	\$97,346.55	2.32%	0	\$0.00	NA	0	\$0.00

	CORPORAT									
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00	NA	0	\$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00	NA	0	\$0.00	
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00	NA	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00	NA	0	\$0.00	
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00	NA	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00	NA	0	\$0.00	
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00	NA	0	\$0.00	
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00	NA	0	\$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00	NA	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00	NA	0	\$0.00
GOLDEN ISLES MORTGAGE, INC.	1	\$231,487.76	2.13%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$179,100.00	1.65%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC.	1	\$459,444.18	4.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA	0	\$0.00
OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$299,622.56	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$173,691.36	2.49%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$98,563.82	1.41%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$99,559.42	1.43%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$75,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	NA	0	\$0.00
		3	\$228,014.93	5.21%	0	\$0.00	NA	0	\$0.00



	PEN AIR FEDERAL CREDIT UNION								
	PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00	NA	0	\$0.00
	CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION								
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC.	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$217,075.00	2.04%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$350,000.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$150,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$155,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$146,783.44	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$131,809.81	2.07%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK								
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$149,379.61	2.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$143,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	NA	0	\$0.00

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC.	1	\$107,395.34	2.45%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$94,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$101,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$173,021.86	7.69%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA	0	\$0.00



		WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKDL1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA	0	\$0.00
		JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	NA	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKED8		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKEE6		INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	NA	0	\$0.00	
	CLIFT ENTERPRISES INC.	1	\$235,656.92	1.35%	0	\$0.00	NA	0	\$0.00	
	DSLDMORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$142,197.98	0.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE	1	\$185,937.32	0.43%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
<b>Total</b>		<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF47	CAPITAL CONCEPTS, INC.	5	\$498,194.86	19.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF54	CAPITAL CONCEPTS, INC.	2	\$225,750.00	12.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$119,834.67	6.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$134,223.01	3.55%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$142,006.93	3.76%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF70		9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$166,500.00	5.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$151,795.26	4.97%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF88		FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FKF96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA								