

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 73 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YVJC4		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPOR	1	\$152,734.50	1.33%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$166,010.47	1.44%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	63	\$10,207,731.98	88.8%	0	\$0.00	NA	0	\$
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$171,213.79	1.49%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	1	\$165,287.98	1.44%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$170,759.06	1.49%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$309,957.56	2.7%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,561.27	1.31%	0	\$0.00	NA	0	\$
Total			71	\$11,495,256.61	100%	0	\$0.00		0	\$
3138YVJD2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$222,605.60	1.8%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$438,621.64	3.55%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$229,122.11	1.85%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	32	\$7,981,807.29	64.61%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION	1	\$236,250.00	1.91%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHING CHARTERED BANK	1	\$201,429.80	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$670,704.87	5.43%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$919,961.43	7.45%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	3.37%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$194,280.00	1.57%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$600,657.98	4.87%	0	\$0.00	NA	0	\$
Total		47	\$12,353,866.21	100%	0	\$0.00		0	\$
3138YVJE0	FIFTH THIRD MORTGAGE COMPANY	17	\$891,612.72	88.87%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$44,939.38	4.48%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0	\$
Total		19	\$1,003,302.10	100%	0	\$0.00		0	\$
3138YVJF7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$87,637.83	8.19%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$95,796.53	8.95%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$614,723.30	57.41%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE.	1	\$85,389.94	7.98%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.86	17.47%	0	\$0.00	NA	0	\$
Total		11	\$1,070,698.46	100%	0	\$0.00		0	\$
3138YVJH3	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$274,154.64	17.42%	0	\$0.00	NA	0	\$

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		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$193,500.00	12.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,105,987.67	70.28%	0	\$0.00	NA	0
Total			7	\$1,573,642.31	100%	0	\$0.00		0
3138YVLC1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$106,771.55	3.21%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$138,238.44	4.16%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$182,871.38	5.5%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	21	\$1,631,200.00	49.1%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$282,837.44	8.51%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$273,978.53	8.25%	0	\$0.00	NA	0
		READY MORTGAGE LENDERS, LLC (20555)	1	\$98,883.77	2.98%	0	\$0.00	NA	0
		SOUTHERN HERITAGE BANK (11940)	1	\$102,664.56	3.09%	0	\$0.00	NA	0
		TRI-STATE MORTGAGE COMPANY (21362)	2	\$183,861.60	5.53%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$156,674.11	4.72%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$67,199.16	2.02%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$97,320.19	2.93%	0	\$0.00	NA	0
Total			42	\$3,322,500.73	100%	0	\$0.00		0
3138YVLD9		ENVOY MORTGAGE, LTD.	4	\$1,032,680.00	100%	0	\$0.00	NA	0
Total			4	\$1,032,680.00	100%	0	\$0.00		0
3138YVP60		INTERBANK MORTGAGE COMPANY	18	\$5,053,150.00	100%	0	\$0.00	NA	0
Total			18	\$5,053,150.00	100%	0	\$0.00		0
3138YVP78		INTERBANK MORTGAGE COMPANY	6	\$1,494,153.60	100%	0	\$0.00	NA	0
Total			6	\$1,494,153.60	100%	0	\$0.00		0

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3138YVP86	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE (ND-CORR)	2	\$432,000.00	6.09%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC (ND-CORR)	1	\$170,000.00	2.4%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	25	\$6,384,500.00	89.96%	0	\$0.00	NA	0	\$
Total		29	\$7,096,500.00	100%	0	\$0.00		0	\$
3138YVU23	CORNERSTONE HOME LENDING, INC.	6	\$1,124,383.15	100%	0	\$0.00	NA	0	\$
Total		6	\$1,124,383.15	100%	0	\$0.00		0	\$
3138YVU31	CORNERSTONE HOME LENDING, INC.	12	\$999,663.01	85.77%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$95,876.43	8.23%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$70,000.00	6%	0	\$0.00	NA	0	\$
Total		14	\$1,165,539.44	100%	0	\$0.00		0	\$
3138YVU49	CORNERSTONE HOME LENDING, INC.	10	\$1,571,922.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,571,922.29	100%	0	\$0.00		0	\$
3138YVU56	BANK OF SAN ANGELO	1	\$100,000.00	8.55%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$659,138.59	56.36%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$99,862.23	8.54%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$96,863.33	8.28%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$213,595.25	18.27%	0	\$0.00	NA	0	\$
Total		12	\$1,169,459.40	100%	0	\$0.00		0	\$
3138YVU64	CORNERSTONE HOME LENDING, INC.	7	\$995,776.11	64.55%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	4	\$546,772.68	35.45%	0	\$0.00	NA	0	\$
Total		11	\$1,542,548.79	100%	0	\$0.00		0	\$
3138YVU72	CORNERSTONE HOME LENDING, INC.	14	\$1,179,135.63	87.67%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$95,884.65	7.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$69,919.71	5.2%	0	\$0.00	NA	0	\$
Total		16	\$1,344,939.99	100%	0	\$0.00		0	\$

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3138YVU80		CORNERSTONE HOME LENDING, INC.	8	\$1,070,642.18	89.21%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$129,455.36	10.79%	0	\$0.00	NA	0	\$
Total			9	\$1,200,097.54	100%	0	\$0.00		0	\$
3138YVU98		CORNERSTONE HOME LENDING, INC.	7	\$628,258.44	59.55%	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$99,593.64	9.44%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$251,250.00	23.81%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$75,993.11	7.2%	0	\$0.00	NA	0	\$
Total			11	\$1,055,095.19	100%	0	\$0.00		0	\$
3138YVUZ0		CORNERSTONE HOME LENDING, INC.	9	\$1,040,409.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,040,409.05	100%	0	\$0.00		0	\$
3138YVVA4		CORNERSTONE HOME LENDING, INC.	10	\$1,177,251.23	90.96%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$117,049.14	9.04%	0	\$0.00	NA	0	\$
Total			11	\$1,294,300.37	100%	0	\$0.00		0	\$
3138YVVB2		CORNERSTONE HOME LENDING, INC.	9	\$1,425,103.86	89.24%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$171,750.00	10.76%	0	\$0.00	NA	0	\$
Total			10	\$1,596,853.86	100%	0	\$0.00		0	\$
3138YVVC0		CITIZENS NATL HENDERSON	2	\$249,344.21	23.22%	0	\$0.00	NA	0	\$
		COMM NATL BK OF TXRKANA	1	\$115,733.01	10.78%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	5	\$585,391.63	54.51%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$123,500.00	11.49%	0	\$0.00	NA	0	\$
Total			9	\$1,073,968.85	100%	0	\$0.00		0	\$
3138YVVD8		CORNERSTONE HOME LENDING, INC.	6	\$853,401.00	74.78%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$131,342.00	11.51%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$156,512.00	13.71%	0	\$0.00	NA	0	\$
Total			8	\$1,141,255.00	100%	0	\$0.00		0	\$

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3138YVVE6		CORNERSTONE HOME LENDING, INC.	12	\$971,601.25	91.73%	0	\$0.00	NA	0	\$
		R BANK	1	\$87,581.87	8.27%	0	\$0.00	NA	0	\$
Total			13	\$1,059,183.12	100%	0	\$0.00		0	\$
3138YVVF3		CITIZENS BANK OF LAS CRUCES	1	\$88,270.00	8.74%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	7	\$614,631.00	60.86%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$93,750.00	9.28%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$
Total			11	\$1,009,851.00	100%	0	\$0.00		0	\$
3138YVVG1		ASCENT HOME LENDING, LLC	1	\$162,400.00	10.93%	0	\$0.00	NA	0	\$
		BANK OF SAN ANTONIO	1	\$132,000.00	8.88%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	6	\$896,870.00	60.37%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$170,625.00	11.48%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$123,843.99	8.34%	0	\$0.00	NA	0	\$
Total			10	\$1,485,738.99	100%	0	\$0.00		0	\$
3138YVVH9		CITIZENS BANK OF LAS CRUCES	3	\$252,751.52	22.89%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	5	\$468,662.23	42.45%	0	\$0.00	NA	0	\$
		GRAND BANK	2	\$195,859.10	17.74%	0	\$0.00	NA	0	\$
		KIRKPATRICK BANK	1	\$84,000.00	7.61%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$102,848.26	9.31%	0	\$0.00	NA	0	\$
Total			12	\$1,104,121.11	100%	0	\$0.00		0	\$
3138YVVJ5		CORNERSTONE HOME LENDING, INC.	12	\$1,060,230.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,060,230.00	100%	0	\$0.00		0	\$
3138YVVK2		CITIZENS NATL HENDERSON	1	\$124,835.39	11.75%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	8	\$937,686.60	88.25%	0	\$0.00	NA	0	\$
Total			9	\$1,062,521.99	100%	0	\$0.00		0	\$
3138YVVL0		CORNERSTONE HOME LENDING, INC.	9	\$1,293,662.00	91.08%	0	\$0.00	NA	0	\$

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		GROUP MORTGAGE, LLC	1	\$126,650.00	8.92%	0	\$0.00	NA	0	\$
Total			10	\$1,420,312.00	100%	0	\$0.00		0	\$
3138YVVP1		CITIZENS NATL HENDERSON	3	\$356,465.49	33.72%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	6	\$700,818.32	66.28%	0	\$0.00	NA	0	\$
Total			9	\$1,057,283.81	100%	0	\$0.00		0	\$
3138YVVQ9		BANK OF BRENHAM	1	\$90,672.00	7.15%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	12	\$986,950.00	77.83%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$89,250.00	7.04%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$101,250.00	7.98%	0	\$0.00	NA	0	\$
Total			15	\$1,268,122.00	100%	0	\$0.00		0	\$
3138YVWA3		REGIONS BANK DBA REGIONS MORTGAGE	31	\$7,335,905.79	100%	0	\$0.00	NA	0	\$
Total			31	\$7,335,905.79	100%	0	\$0.00		0	\$
3138YVWC9		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,449,195.82	100%	0	\$0.00	NA	0	\$
Total			22	\$1,449,195.82	100%	0	\$0.00		0	\$
3138YVWD7		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,620,505.21	100%	0	\$0.00	NA	0	\$
Total			38	\$2,620,505.21	100%	0	\$0.00		0	\$
3138YVWE5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,016,754.23	100%	0	\$0.00	NA	0	\$
Total			19	\$1,016,754.23	100%	0	\$0.00		0	\$
3138YVWF2		REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,259,944.79	100%	0	\$0.00	NA	0	\$
Total			34	\$4,259,944.79	100%	0	\$0.00		0	\$
3138YVWG0		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,958,438.47	100%	0	\$0.00	NA	0	\$
Total			31	\$3,958,438.47	100%	0	\$0.00		0	\$
3138YVWH8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,040,361.35	100%	0	\$0.00	NA	0	\$
Total			21	\$2,040,361.35	100%	0	\$0.00		0	\$
3138YVWJ4		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,203,341.58	100%	0	\$0.00	NA	0	\$

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Total			33	\$3,203,341.58	100%	0	\$0.00		0	\$
3138YVY78		GREEN TREE SERVICING LLC	16	\$1,570,712.57	100%	0	\$0.00	NA	0	\$
Total			16	\$1,570,712.57	100%	0	\$0.00		0	\$
3138YVY86		GREEN TREE SERVICING LLC	27	\$3,162,053.44	100%	0	\$0.00	NA	0	\$
Total			27	\$3,162,053.44	100%	0	\$0.00		0	\$
3138YVY94		GREEN TREE SERVICING LLC	14	\$1,911,253.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,911,253.68	100%	0	\$0.00		0	\$
3138YVZ85		GREEN TREE SERVICING LLC	30	\$2,038,892.99	100%	0	\$0.00	NA	0	\$
Total			30	\$2,038,892.99	100%	0	\$0.00		0	\$
3138YVZ93		GREEN TREE SERVICING LLC	14	\$1,395,340.52	100%	0	\$0.00	NA	0	\$
Total			14	\$1,395,340.52	100%	0	\$0.00		0	\$
3138YW5E3		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,396.77	19.45%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	4	\$973,260.67	58%	0	\$0.00	NA	0	\$
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$378,277.61	22.55%	0	\$0.00	NA	0	\$
Total			6	\$1,677,935.05	100%	0	\$0.00		0	\$
3138YW5F0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,140,935.43	47.51%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	1	\$241,165.01	10.04%	0	\$0.00	NA	0	\$
		LEADER BANK, N.A., A CORPORATION	1	\$95,829.16	3.99%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$225,411.12	9.39%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING, INC.	1	\$171,453.67	7.14%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,488.01	6.89%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$77,522.01	3.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$136,689.32	5.69%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,815.44	6.12%	0	\$0.00	NA	0	\$
Total		12	\$2,401,309.17	100%	0	\$0.00		0	\$
3138YW5L7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$436,678.54	2.55%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$299,548.15	1.75%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$158,010.56	0.92%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$120,038.71	0.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,405.07	2.31%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$363,439.55	2.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	50	\$14,965,847.41	87.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$363,889.13	2.13%	0	\$0.00	NA	0	\$
Total		57	\$17,101,857.12	100%	0	\$0.00		0	\$
3138YW5N3	JPMORGAN CHASE BANK, N.A.	12	\$1,187,891.24	92.77%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$92,549.53	7.23%	0	\$0.00	NA	0	\$
Total		13	\$1,280,440.77	100%	0	\$0.00		0	\$
3138YW5P8	HOWARD BANK	1	\$276,218.08	5.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	13	\$4,274,001.39	82.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$298,735.04	5.75%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$349,506.86	6.72%	0	\$0.00	NA	0	\$
Total		16	\$5,198,461.37	100%	0	\$0.00		0	\$
3138YW5Q6		1	\$369,023.69	9.47%	0	\$0.00	NA	0	\$

		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION							
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,017.39	6.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$3,270,653.71	83.91%	0	\$0.00	NA	0
Total			13	\$3,897,694.79	100%	0	\$0.00		0
3138YW5R4		AMERICAN FINANCING CORPORATION	1	\$295,325.87	0.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$415,769.36	1.2%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$310,000.00	0.89%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,474.06	1.03%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$334,733.16	0.96%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$223,670.00	0.64%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,533.73	0.45%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	1	\$94,777.88	0.27%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,776.26	0.79%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$411,415.26	1.19%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$164,513.06	0.47%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$379,440.18	1.09%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$335,008.40	0.97%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.	1	\$348,967.09	1.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$377,265.97	1.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$199,705.36	0.58%	0	\$0.00	NA	0
			1	\$171,237.37	0.49%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	JPMORGAN CHASE BANK, N.A.	81	\$23,420,961.65	67.51%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$415,741.90	1.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$415,769.36	1.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,285.58	1.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$308,333.37	0.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$319,528.57	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,177.68	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,464.39	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$181,026.64	0.52%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,303.92	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,288,044.69	3.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,379.04	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$217,509.61	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,769.36	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$357,211.29	1.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$389,425.46	1.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,819.53	1.17%	0	\$0.00	NA	0
Total		117	\$34,693,365.05	100%	0	\$0.00	0	0
3138YW5S2		1	\$139,622.15	8.06%	0	\$0.00	NA	0

		BELL STATE BANK & TRUST							
		JPMORGAN CHASE BANK, N.A.	11	\$1,458,287.49	84.18%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$134,476.65	7.76%	0	\$0.00	NA	0
Total			13	\$1,732,386.29	100%	0	\$0.00		0
3138YW5T0		JPMORGAN CHASE BANK, N.A.	14	\$1,899,744.42	78.3%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$119,830.92	4.94%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,814.38	5.19%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC.	1	\$131,316.75	5.41%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,567.04	6.16%	0	\$0.00	NA	0
Total			18	\$2,426,273.51	100%	0	\$0.00		0
3138YW5U7		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,759.62	9.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,711,151.65	90.59%	0	\$0.00	NA	0
Total			10	\$1,888,911.27	100%	0	\$0.00		0
3138YW5V5		JPMORGAN CHASE BANK, N.A.	8	\$1,287,475.38	88.44%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$168,283.18	11.56%	0	\$0.00	NA	0
Total			9	\$1,455,758.56	100%	0	\$0.00		0
3138YW5W3		A.K.T. AMERICAN CAPITAL, INC	1	\$319,076.34	1.5%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$106,275.92	0.5%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,547.30	1.58%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$191,458.01	0.9%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$415,796.36	1.95%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,585.04	1.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$193,327.22	0.91%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,372.04	0.91%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$439,087.44	2.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$187,254.16	0.88%	0	\$0.00	NA	0	\$
	BEVERLY BANK	1	\$186,895.94	0.88%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$188,466.48	0.89%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$408,842.65	1.92%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$179,746.38	0.84%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$508,500.00	2.39%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$423,069.65	1.99%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,245.00	0.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,098.38	1.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,278.38	1.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$630,169.10	2.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	41	\$10,487,898.35	49.28%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$387,511.15	1.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$426,116.49	2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$94,227.23	0.44%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,763.04	1.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$272,959.85	1.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$107,681.27	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$702,936.00	3.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,135.10	1.81%	0	\$0.00	NA	0
	SFMC LP	1	\$352,579.36	1.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,704.88	0.47%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,067.14	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$329,296.76	1.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$186,695.71	0.88%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$247,284.17	1.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,916.99	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$502,474.98	2.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,397.26	0.95%	0	\$0.00	NA	0
Total		81	\$21,281,737.52	100%	0	\$0.00		0
3138YW5X1	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$51,056.86	3.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$881,856.57	67.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$75,914.87	5.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$296,066.84	22.69%	0	\$0.00	NA	0
Total		9	\$1,304,895.14	100%	0	\$0.00		0

3138YW5Y9	JPMORGAN CHASE BANK, N.A.	19	\$3,686,657.71	100%	0	\$0.00	NA	0	\$
Total		19	\$3,686,657.71	100%	0	\$0.00		0	\$
3138YW5Z6	JPMORGAN CHASE BANK, N.A.	5	\$1,332,994.56	81.69%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$298,755.65	18.31%	0	\$0.00	NA	0	\$
Total		6	\$1,631,750.21	100%	0	\$0.00		0	\$
3138YW6A0	JPMORGAN CHASE BANK, N.A.	8	\$3,826,069.93	100%	0	\$0.00	NA	0	\$
Total		8	\$3,826,069.93	100%	0	\$0.00		0	\$
3138YW6B8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,844.97	11.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$939,417.57	68.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$269,499.87	19.68%	0	\$0.00	NA	0	\$
Total		10	\$1,369,762.41	100%	0	\$0.00		0	\$
3138YW6D4	JPMORGAN CHASE BANK, N.A.	7	\$1,053,963.06	100%	0	\$0.00	NA	0	\$
Total		7	\$1,053,963.06	100%	0	\$0.00		0	\$
3138YW6E2	JPMORGAN CHASE BANK, N.A.	2	\$772,592.62	58.87%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$149,334.91	11.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$390,411.10	29.75%	0	\$0.00	NA	0	\$
Total		4	\$1,312,338.63	100%	0	\$0.00		0	\$
3138YW6F9	JPMORGAN CHASE BANK, N.A.	8	\$1,892,620.67	81.72%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,939.63	10.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$174,505.99	7.53%	0	\$0.00	NA	0	\$
Total		10	\$2,316,066.29	100%	0	\$0.00		0	\$

3138YW6G7	JPMORGAN CHASE BANK, N.A.	9	\$1,786,302.36	100%	0	\$0.00	NA	0	\$
Total		9	\$1,786,302.36	100%	0	\$0.00		0	\$
3138YWAH0	WESTSTAR MORTGAGE, INC	1	\$265,000.00	30.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$610,846.09	69.74%	0	\$0.00	NA	0	\$
Total		4	\$875,846.09	100%	0	\$0.00		0	\$
3138YWE29	NATIONSTARMORTGAGE	24	\$1,669,533.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,669,533.00	100%	0	\$0.00		0	\$
3138YWE37	CHURCHILL MORTGAGE CORPORATION	3	\$269,893.81	16.62%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$937,887.95	57.77%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$105,045.02	6.47%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,603.00	6.57%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$204,163.31	12.57%	0	\$0.00	NA	0	\$
Total		17	\$1,623,593.09	100%	0	\$0.00		0	\$
3138YWE45	EQUITY LOANS LLC	1	\$89,878.77	3.72%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$110,000.00	4.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$2,213,427.36	91.72%	0	\$0.00	NA	0	\$
Total		25	\$2,413,306.13	100%	0	\$0.00		0	\$
3138YWE52	NATIONSTARMORTGAGE	20	\$1,997,049.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,997,049.00	100%	0	\$0.00		0	\$
3138YWE60	ANGEL OAK HOME LOANS LLC	1	\$121,831.91	11.2%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$114,834.02	10.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$618,000.00	56.84%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$116,838.81	10.75%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$115,847.25	10.65%	0	\$0.00	NA	0	\$
Total		9	\$1,087,351.99	100%	0	\$0.00		0	\$
3138YWE78	CHURCHILL MORTGAGE CORPORATION	1	\$120,344.89	5.33%	0	\$0.00	NA	0	\$
		1	\$117,844.61	5.21%	0	\$0.00	NA	0	\$

		GOLDEN EMPIRE MORTGAGE INC							
		MORTGAGE ASSURANCE INC	1	\$111,200.00	4.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,798,678.08	79.59%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$111,920.00	4.95%	0	\$0.00	NA	0
Total			19	\$2,259,987.58	100%	0	\$0.00		0
3138YWE86		NATIONSTARMORTGAGE	8	\$959,890.94	89.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$110,625.00	10.33%	0	\$0.00	NA	0
Total			9	\$1,070,515.94	100%	0	\$0.00		0
3138YWE94		AMERICAN EQUITY MORTGAGE INC	1	\$134,814.01	3.52%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$135,616.10	3.54%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$126,188.83	3.29%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$140,647.06	3.67%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$145,285.65	3.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$137,592.74	3.59%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$138,096.25	3.6%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,708.24	3.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,198,912.82	57.38%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$127,819.65	3.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$267,225.00	6.97%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$130,316.12	3.4%	0	\$0.00	NA	0
Total			28	\$3,832,222.47	100%	0	\$0.00		0
3138YWEZ6		NATIONSTARMORTGAGE	14	\$978,400.00	92.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$80,089.50	7.57%	0	\$0.00	NA	0
Total			15	\$1,058,489.50	100%	0	\$0.00		0
3138YWF28		NATIONSTARMORTGAGE	27	\$3,761,293.61	96.33%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$143,200.00	3.67%	0	\$0.00	NA	0
Total			28	\$3,904,493.61	100%	0	\$0.00		0
3138YWF36		AMERICAN EQUITY MORTGAGE INC	1	\$159,834.27	6.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	6.07%	0	\$0.00	NA	0

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		MORTGAGE ASSURANCE INC	1	\$169,287.78	6.62%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$1,910,132.15	74.75%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$161,115.29	6.31%	0	\$0.00	NA	0	\$
Total			16	\$2,555,369.49	100%	0	\$0.00		0	\$
3138YWF44		NATIONSTARMORTGAGE	19	\$3,076,289.64	100%	0	\$0.00	NA	0	\$
Total			19	\$3,076,289.64	100%	0	\$0.00		0	\$
3138YWF51		CBC NATIONAL BANK	1	\$188,231.99	10.65%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	7	\$1,579,800.00	89.35%	0	\$0.00	NA	0	\$
Total			8	\$1,768,031.99	100%	0	\$0.00		0	\$
3138YWF69		CHURCHILL MORTGAGE CORPORATION	1	\$179,229.65	6%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$192,500.00	6.45%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH	1	\$279,017.09	9.34%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$2,335,235.68	78.21%	0	\$0.00	NA	0	\$
Total			9	\$2,985,982.42	100%	0	\$0.00		0	\$
3138YWF77		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,072,774.72	27.26%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$259,000.00	6.58%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,810.86	7.95%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$1,841,000.00	46.79%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	2	\$449,250.00	11.42%	0	\$0.00	NA	0	\$
Total			12	\$3,934,835.58	100%	0	\$0.00		0	\$
3138YWF85		AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	11.71%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	10.24%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	9.99%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	7	\$605,700.00	59.09%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$92,000.00	8.97%	0	\$0.00	NA	0	\$
Total			11	\$1,025,100.00	100%	0	\$0.00		0	\$
3138YWF93		NATIONSTARMORTGAGE	22	\$2,149,727.09	87.63%	0	\$0.00	NA	0	\$
			1	\$123,000.00	5.01%	0	\$0.00	NA	0	\$

		RELIANCE FIRST CAPITAL LLC								
		ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	5.36%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$49,000.00	2%	0	\$0.00	NA	0	\$
Total			25	\$2,453,227.09	100%	0	\$0.00		0	\$
3138YWFA0		NATIONSTARMORTGAGE	16	\$2,191,350.00	93.91%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$142,216.69	6.09%	0	\$0.00	NA	0	\$
Total			17	\$2,333,566.69	100%	0	\$0.00		0	\$
3138YWFB8		NATIONSTARMORTGAGE	9	\$1,237,046.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,237,046.06	100%	0	\$0.00		0	\$
3138YWFC6		NATIONSTARMORTGAGE	21	\$3,377,520.97	87.46%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$161,000.00	4.17%	0	\$0.00	NA	0	\$
		R M K FINANCIAL CORP	1	\$157,287.85	4.07%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$166,060.67	4.3%	0	\$0.00	NA	0	\$
Total			24	\$3,861,869.49	100%	0	\$0.00		0	\$
3138YWFD4		CHURCHILL MORTGAGE CORPORATION	1	\$201,234.66	4.08%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	18	\$4,446,653.06	90.21%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$281,395.51	5.71%	0	\$0.00	NA	0	\$
Total			20	\$4,929,283.23	100%	0	\$0.00		0	\$
3138YWFE2		NATIONSTARMORTGAGE	5	\$1,216,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,216,200.00	100%	0	\$0.00		0	\$
3138YWFF9		CBC NATIONAL BANK	1	\$326,056.13	11.05%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$164,224.61	5.56%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$518,199.33	17.56%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS INC	1	\$249,655.57	8.46%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	1	\$230,000.00	7.79%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	3	\$1,000,000.00	33.88%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$463,129.67	15.7%	0	\$0.00	NA	0	\$
Total			10	\$2,951,265.31	100%	0	\$0.00		0	\$
3138YWFG7		FREEDOM MORTGAGE CORPORATION	1	\$224,193.28	4.31%	0	\$0.00	NA	0	\$

	MORTGAGE WORLD BANKERS INC	2	\$760,567.20	14.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$3,314,500.00	63.68%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$905,727.81	17.4%	0	\$0.00	NA	0	\$
Total		18	\$5,204,988.29	100%	0	\$0.00		0	\$
3138YWFH5	NATIONSTARMORTGAGE	5	\$1,035,660.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,035,660.20	100%	0	\$0.00		0	\$
3138YWFJ1	NATIONSTARMORTGAGE	10	\$2,128,647.76	100%	0	\$0.00	NA	0	\$
Total		10	\$2,128,647.76	100%	0	\$0.00		0	\$
3138YWFK8	NATIONSTARMORTGAGE	5	\$1,280,852.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,280,852.06	100%	0	\$0.00		0	\$
3138YWFL6	NATIONSTARMORTGAGE	5	\$1,068,700.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,068,700.00	100%	0	\$0.00		0	\$
3138YWFM4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,134.75	5.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$8,374,304.10	89.91%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,000.00	4.29%	0	\$0.00	NA	0	\$
Total		35	\$9,314,438.85	100%	0	\$0.00		0	\$
3138YWFN2	NATIONSTARMORTGAGE	13	\$1,006,618.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,618.03	100%	0	\$0.00		0	\$
3138YWFP7	NATIONSTARMORTGAGE	19	\$1,563,314.76	90.18%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$68,548.88	3.95%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$101,725.79	5.87%	0	\$0.00	NA	0	\$
Total		21	\$1,733,589.43	100%	0	\$0.00		0	\$
3138YWFQ5	NATIONSTARMORTGAGE	12	\$1,403,508.33	100%	0	\$0.00	NA	0	\$
Total		12	\$1,403,508.33	100%	0	\$0.00		0	\$
3138YWFR3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$134,626.73	4.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$2,652,543.76	82.78%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$139,612.90	4.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$134,626.73	4.2%	0	\$0.00	NA	0	\$

		RELIANCE FIRST CAPITAL LLC	1	\$142,925.50	4.46%	0	\$0.00	NA	0	\$
Total			23	\$3,204,335.62	100%	0	\$0.00		0	\$
3138YWFS1		NATIONSTARMORTGAGE	22	\$2,469,932.06	100%	0	\$0.00	NA	0	\$
Total			22	\$2,469,932.06	100%	0	\$0.00		0	\$
3138YWFT9		CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	6.11%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	5.51%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	2	\$142,995.67	12.03%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$823,818.28	69.29%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$83,993.01	7.06%	0	\$0.00	NA	0	\$
Total			17	\$1,189,001.12	100%	0	\$0.00		0	\$
3138YWFU6		CHURCHILL MORTGAGE CORPORATION	1	\$78,895.00	1.73%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	62	\$4,342,890.88	95.22%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$139,117.91	3.05%	0	\$0.00	NA	0	\$
Total			65	\$4,560,903.79	100%	0	\$0.00		0	\$
3138YWFW4		AMERICAN EQUITY MORTGAGE INC	2	\$211,934.46	8.12%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$108,000.00	4.14%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	23	\$2,291,435.48	87.74%	0	\$0.00	NA	0	\$
Total			26	\$2,611,369.94	100%	0	\$0.00		0	\$
3138YFW2		NATIONSTARMORTGAGE	58	\$5,593,178.02	93.37%	1	\$90,597.71	NA	1	\$90,597.71
		QUICKEN LOANS INC	2	\$207,158.74	3.46%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$95,621.72	1.6%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$94,500.00	1.57%	0	\$0.00	NA	0	\$
Total			62	\$5,990,458.48	100%	1	\$90,597.71		1	\$90,597.71
3138YWFX0		CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	4.98%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$122,701.01	5.21%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	17	\$1,991,276.31	84.54%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$124,304.54	5.27%	0	\$0.00	NA	0	\$
Total			20	\$2,355,481.86	100%	0	\$0.00		0	\$
3138YWFY8		CHURCHILL MORTGAGE CORPORATION	1	\$113,800.00	2.55%	0	\$0.00	NA	0	\$

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	NATIONSTARMORTGAGE	32	\$3,774,869.41	84.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$345,794.56	7.74%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	2	\$231,538.19	5.19%	0	\$0.00	NA	0	\$
Total		38	\$4,466,002.16	100%	0	\$0.00		0	\$
3138YWFZ5	CHURCHILL MORTGAGE CORPORATION	2	\$281,000.00	6.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$149,377.92	3.58%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$140,000.00	3.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,430.22	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$282,386.34	6.76%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$2,914,545.00	69.79%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$273,619.68	6.55%	0	\$0.00	NA	0	\$
Total		30	\$4,176,359.16	100%	0	\$0.00		0	\$
3138YWGA9	LEGACY MORTGAGE LLC	1	\$299,216.31	18.73%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,298,200.00	81.27%	0	\$0.00	NA	0	\$
Total		7	\$1,597,416.31	100%	0	\$0.00		0	\$
3138YWGB7	NATIONSTARMORTGAGE	14	\$1,474,069.52	91.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$136,800.00	8.49%	0	\$0.00	NA	0	\$
Total		15	\$1,610,869.52	100%	0	\$0.00		0	\$
3138YWGC5	NATIONSTARMORTGAGE	24	\$6,175,866.36	92.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$184,250.00	2.75%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$334,781.51	5%	0	\$0.00	NA	0	\$
Total		26	\$6,694,897.87	100%	0	\$0.00		0	\$
3138YWGD3	NATIONSTARMORTGAGE	7	\$1,806,032.35	100%	0	\$0.00	NA	0	\$
Total		7	\$1,806,032.35	100%	0	\$0.00		0	\$
3138YWGE1	MORTGAGE WORLD BANKERS INC	2	\$992,401.44	36.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,760,706.49	63.95%	0	\$0.00	NA	0	\$
Total		9	\$2,753,107.93	100%	0	\$0.00		0	\$
3138YWGF8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	2.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	3.27%	0	\$0.00	NA	0	\$

		FLORIDA CAPITAL BANK NA	1	\$74,905.64	3.77%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	25	\$1,734,591.42	87.33%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$71,700.00	3.62%	0	\$0.00	NA	0	\$
Total			29	\$1,986,197.06	100%	0	\$0.00		0	\$
3138YWGG6		NATIONSTARMORTGAGE	29	\$2,050,525.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,050,525.00	100%	0	\$0.00		0	\$
3138YWGH4		AMERICAN EQUITY MORTGAGE INC	1	\$108,250.66	5.93%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$86,874.65	4.76%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$45,480.83	2.49%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$95,068.84	5.21%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	5.43%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	14	\$1,193,751.62	65.42%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$100,400.00	5.5%	0	\$0.00	NA	0	\$
Total			21	\$1,824,826.60	100%	0	\$0.00		0	\$
3138YWGJ0		CHURCHILL MORTGAGE CORPORATION	3	\$306,800.00	6.07%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$108,800.00	2.15%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$100,950.00	2%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	45	\$4,431,245.72	87.7%	0	\$0.00	NA	0	\$
Total			51	\$5,052,795.72	100%	0	\$0.00		0	\$
3138YWKG7		NATIONSTARMORTGAGE	12	\$1,191,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,191,600.00	100%	0	\$0.00		0	\$
3138YWL21		STEARNS LENDING INC.	14	\$2,014,513.22	100%	0	\$0.00	NA	0	\$
Total			14	\$2,014,513.22	100%	0	\$0.00		0	\$
3138YWL39		STEARNS LENDING INC.	12	\$1,775,834.02	100%	1	\$118,062.01	NA	1	\$118,062.01
Total			12	\$1,775,834.02	100%	1	\$118,062.01		1	\$118,062.01
3138YWL47		STEARNS LENDING INC.	9	\$2,159,035.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,159,035.00	100%	0	\$0.00		0	\$

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3138YWLL9	STEARNS LENDING INC.	19	\$1,669,522.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,669,522.00	100%	0	\$0.00		0	\$
3138YWLM7	STEARNS LENDING INC.	13	\$1,743,433.89	100%	0	\$0.00	NA	0	\$
Total		13	\$1,743,433.89	100%	0	\$0.00		0	\$
3138YWLN5	STEARNS LENDING INC.	9	\$1,445,043.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,445,043.45	100%	0	\$0.00		0	\$
3138YWLP0	STEARNS LENDING INC.	15	\$1,286,754.22	100%	0	\$0.00	NA	0	\$
Total		15	\$1,286,754.22	100%	0	\$0.00		0	\$
3138YWLQ8	STEARNS LENDING INC.	9	\$1,078,628.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,078,628.54	100%	0	\$0.00		0	\$
3138YWLR6	STEARNS LENDING INC.	25	\$3,472,056.22	100%	0	\$0.00	NA	0	\$
Total		25	\$3,472,056.22	100%	0	\$0.00		0	\$
3138YWLS4	STEARNS LENDING INC.	13	\$1,058,248.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,058,248.34	100%	0	\$0.00		0	\$
3138YWLT2	STEARNS LENDING INC.	13	\$1,674,011.98	100%	0	\$0.00	NA	0	\$
Total		13	\$1,674,011.98	100%	0	\$0.00		0	\$
3138YWLU9	STEARNS LENDING INC.	9	\$1,449,250.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,449,250.76	100%	0	\$0.00		0	\$
3138YWLV7	STEARNS LENDING INC.	13	\$1,668,758.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,668,758.65	100%	0	\$0.00		0	\$
3138YWLW5	STEARNS LENDING INC.	8	\$1,319,626.03	100%	0	\$0.00	NA	0	\$
Total		8	\$1,319,626.03	100%	0	\$0.00		0	\$
3138YWLX3	STEARNS LENDING INC.	13	\$1,038,997.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,038,997.51	100%	0	\$0.00		0	\$
3138YWLY1	STEARNS LENDING INC.	17	\$6,063,004.53	100%	0	\$0.00	NA	0	\$
Total		17	\$6,063,004.53	100%	0	\$0.00		0	\$
3138YWLZ8	STEARNS LENDING INC.	13	\$3,920,046.32	100%	0	\$0.00	NA	0	\$
Total		13	\$3,920,046.32	100%	0	\$0.00		0	\$
3138YWN29	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$485,000.00	38.77%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$567,500.00	45.36%	0	\$0.00	NA	0	\$
		UNITED MUTUAL FUNDING CORP	1	\$198,500.00	15.87%	0	\$0.00	NA	0	\$
Total			6	\$1,251,000.00	100%	0	\$0.00		0	\$
3138YWN37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,903,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,903,400.00	100%	0	\$0.00		0	\$
3138YWN45		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,000.00	5.39%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,351,912.88	89.36%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC.	1	\$314,250.00	5.25%	0	\$0.00	NA	0	\$
Total			17	\$5,989,162.88	100%	0	\$0.00		0	\$
3138YWN52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,238,500.00	100%	0	\$0.00		0	\$
3138YWN60		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	8.19%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$357,472.59	13.94%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,996,400.00	77.87%	0	\$0.00	NA	0	\$
Total			10	\$2,563,872.59	100%	0	\$0.00		0	\$
3138YWN78		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO	2	\$644,211.56	6.23%	0	\$0.00	NA	0	\$

		CORPORATION								
		PRIMESOURCE MORTGAGE, INC.	1	\$167,809.00	1.62%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,855,944.14	85.69%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC.	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$
Total			33	\$10,334,964.70	100%	0	\$0.00		0	\$
3138YWN86		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,386.34	1.8%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,166,214.40	89.56%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC.	1	\$514,789.77	6.44%	0	\$0.00	NA	0	\$
Total			36	\$8,001,390.51	100%	0	\$0.00		0	\$
3138YWN94		IVY MORTGAGE INC	1	\$345,000.00	2.77%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC.	1	\$270,300.00	2.17%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,836,118.44	95.06%	1	\$266,219.13	NA	0	\$
Total			42	\$12,451,418.44	100%	1	\$266,219.13		0	\$
3138YWNK9		PRIMESOURCE MORTGAGE, INC.	2	\$243,799.65	19.91%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$980,650.15	80.09%	0	\$0.00	NA	0	\$
Total			7	\$1,224,449.80	100%	0	\$0.00		0	\$
3138YWNU7		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,494.27	5.32%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC.	1	\$275,000.00	4.18%	0	\$0.00	NA	0	\$
			1	\$340,000.00	5.16%	0	\$0.00	NA	0	\$

		PRIMESOURCE MORTGAGE, INC.							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,620,441.85	85.34%	0	\$0.00	NA	0
Total			20	\$6,585,936.12	100%	0	\$0.00		0
3138YWNV5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	19.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,773,400.00	80.96%	0	\$0.00	NA	0
Total			7	\$2,190,400.00	100%	0	\$0.00		0
3138YWNW3		OPTIMUM FIRST, INC.	2	\$599,200.00	8.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,740,812.01	91.84%	0	\$0.00	NA	0
Total			29	\$7,340,012.01	100%	0	\$0.00		0
3138YWNX1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,453.93	5.2%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,400.00	5.16%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	8.08%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,778.10	7.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,802,529.99	73.73%	0	\$0.00	NA	0
Total			17	\$5,158,162.02	100%	0	\$0.00		0
3138YWNY9		EAKIN ENTERPRISES, INC	1	\$378,000.00	4.17%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA	1	\$245,000.00	2.7%	0	\$0.00	NA	0

		PROVIDENT LENDING GROUP							
		PRIMESOURCE MORTGAGE, INC.	1	\$204,800.00	2.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,233,645.60	90.87%	0	\$0.00	NA	0
Total			32	\$9,061,445.60	100%	0	\$0.00		0
3138YWNZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,738,118.15	100%	0	\$0.00	NA	0
Total			10	\$2,738,118.15	100%	0	\$0.00		0
3138YWP27		IVY MORTGAGE INC	1	\$227,500.00	15.96%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,198,000.00	84.04%	0	\$0.00	NA	0
Total			6	\$1,425,500.00	100%	0	\$0.00		0
3138YWP35		IVY MORTGAGE INC	1	\$112,500.00	7.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,345,250.00	92.28%	0	\$0.00	NA	0
Total			8	\$1,457,750.00	100%	0	\$0.00		0
3138YWP43		PRIMESOURCE MORTGAGE, INC.	1	\$339,000.00	13.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,170,195.00	86.49%	0	\$0.00	NA	0
Total			9	\$2,509,195.00	100%	0	\$0.00		0
3138YWP50		AMERICAN HERITAGE CAPITAL, LP	1	\$252,000.00	5.11%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,636.48	5.23%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	9.52%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC.	2	\$714,950.00	14.51%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,914,642.35	59.15%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$319,250.00	6.48%	0	\$0.00	NA	0	\$
Total		14	\$4,927,478.83	100%	0	\$0.00		0	\$
3138YWP68	GOODMORTGAGE.COM, A CORPORATION	1	\$282,347.90	3.13%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$8,508,858.82	94.22%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC.	1	\$240,000.00	2.65%	0	\$0.00	NA	0	\$
Total		47	\$9,031,206.72	100%	0	\$0.00		0	\$
3138YWP76	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,909,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,909,000.00	100%	0	\$0.00		0	\$
3138YWP84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,779,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,779,900.00	100%	0	\$0.00		0	\$
3138YWP92	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,742,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,742,750.00	100%	0	\$0.00		0	\$
3138YWPA9	FIRST HALLMARK MORTGAGE CORP	1	\$412,000.00	6.56%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$762,400.00	12.13%	0	\$0.00	NA	0	\$
		1	\$300,000.00	4.77%	0	\$0.00	NA	0	\$

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$387,453.31	6.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,171,120.38	50.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$950,849.00	15.14%	0	\$0.00	NA	0
Total			19	\$6,283,822.69	100%	0	\$0.00		0
3138YWPB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,958,400.00	100%	0	\$0.00	NA	0
Total			18	\$4,958,400.00	100%	0	\$0.00		0
3138YWPC5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	4.32%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	6.91%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$300,000.00	5.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,495,641.85	77.7%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	5.88%	0	\$0.00	NA	0
Total			23	\$5,785,641.85	100%	0	\$0.00		0
3138YWPD3		OPTIMUM FIRST, INC.	1	\$184,000.00	6.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,221,260.00	82.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	11.09%	0	\$0.00	NA	0
Total			13	\$2,705,260.00	100%	0	\$0.00		0
3138YWPE1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$215,000.00	3.52%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	4.67%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,800.00	15.89%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,587.51	4.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,358,665.49	71.34%	0	\$0.00	NA	0
		Total	20	\$6,109,053.00	100%	0	\$0.00		0
3138YWPF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,052,552.39	100%	0	\$0.00	NA	0
		Total	7	\$2,052,552.39	100%	0	\$0.00		0
3138YWPG6		AMERICAN HERITAGE CAPITAL, LP	2	\$362,750.00	14.28%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	8.86%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,500.00	12.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,625,200.00	64%	0	\$0.00	NA	0
		Total	11	\$2,539,450.00	100%	0	\$0.00		0
3138YWPH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,500,899.05	100%	0	\$0.00	NA	0
		Total	7	\$1,500,899.05	100%	0	\$0.00		0
3138YWPJ0		PRIMESOURCE MORTGAGE, INC.	1	\$199,174.33	14.79%	0	\$0.00	NA	0
			6	\$1,147,082.18	85.21%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			7	\$1,346,256.51	100%	0	\$0.00	0	\$
3138YWPK7		OPTIMUM FIRST, INC.	1	\$417,000.00	15.77%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,934,186.31	73.15%	0	\$0.00	NA	\$
		SEATTLE'S BEST MORTGAGE, INC.	1	\$293,000.00	11.08%	0	\$0.00	NA	\$
Total			8	\$2,644,186.31	100%	0	\$0.00	0	\$
3138YWPL5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	14.95%	0	\$0.00	NA	\$
		PRIMESOURCE MORTGAGE, INC.	1	\$146,150.00	7.28%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,561,050.00	77.77%	0	\$0.00	NA	\$
Total			11	\$2,007,200.00	100%	0	\$0.00	0	\$
3138YWPM3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	3.51%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$398,674.81	8.48%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	2	\$796,000.00	16.92%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,343,848.37	71.09%	0	\$0.00	NA	\$
Total			15	\$4,703,523.18	100%	0	\$0.00	0	\$
3138YWPN1		CRESTLINE FUNDING CORP., A CORPORATION	2	\$530,000.00	16.76%	0	\$0.00	NA	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	11.26%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	1	\$206,000.00	6.51%	0	\$0.00	NA	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$142,100.00	4.49%	0	\$0.00	NA	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,928,000.00	60.98%	0	\$0.00	NA	0	\$
Total			14	\$3,162,100.00	100%	0	\$0.00		0	\$
3138YWPP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,746,079.62	100%	0	\$0.00	NA	0	\$
Total			5	\$1,746,079.62	100%	0	\$0.00		0	\$
3138YWQP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,693,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,693,000.00	100%	0	\$0.00		0	\$
3138YWPR2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,431,504.23	100%	0	\$0.00	NA	0	\$
Total			6	\$1,431,504.23	100%	0	\$0.00		0	\$
3138YWPS0		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$450,225.37	20.71%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,723,985.52	79.29%	0	\$0.00	NA	0	\$
Total			10	\$2,174,210.89	100%	0	\$0.00		0	\$
3138YWPT8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,019,911.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,019,911.75	100%	0	\$0.00		0	\$
3138YWPU5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$722,000.00	39.78%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,093,000.00	60.22%	0	\$0.00	NA	0	\$
Total			5	\$1,815,000.00	100%	0	\$0.00		0	\$

3138YWPV3		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	4.46%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$320,000.00	6.16%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$319,900.00	6.15%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	6.54%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	5%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,725,859.66	71.69%	0	\$0.00	NA	0	\$
Total			18	\$5,197,759.66	100%	0	\$0.00		0	\$
3138YWPW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,539,473.98	100%	0	\$0.00	NA	0	\$
Total			7	\$1,539,473.98	100%	0	\$0.00		0	\$
3138YWPX9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$352,000.00	21.42%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,291,453.99	78.58%	0	\$0.00	NA	0	\$
Total			6	\$1,643,453.99	100%	0	\$0.00		0	\$
3138YWPY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,618,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,618,200.00	100%	0	\$0.00		0	\$
3138YWPZ4		AMERICAN HERITAGE CAPITAL, LP	1	\$291,000.00	4.97%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	4.78%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC.	2	\$622,800.00	10.64%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,659,423.96	79.61%	0	\$0.00	NA	0	\$

		PARTNERSHIP								
Total			18	\$5,853,223.96	100%	0	\$0.00		0	\$
3138YWQA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,754,150.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,754,150.00	100%	0	\$0.00		0	\$
3138YWQB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,283,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,283,900.00	100%	0	\$0.00		0	\$
3138YWQC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,718,650.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,718,650.00	100%	0	\$0.00		0	\$
3138YWQD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,710,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,710,500.00	100%	0	\$0.00		0	\$
3138YWQF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,740,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,740,700.00	100%	0	\$0.00		0	\$
3138YWQG5		PEYTON FINANCIAL MORTGAGE INC	1	\$124,700.00	10.24%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE, INC.	1	\$120,125.00	9.86%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$973,000.00	79.9%	0	\$0.00	NA	0	\$
Total			7	\$1,217,825.00	100%	0	\$0.00		0	\$
3138YWQH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,908,950.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,908,950.00	100%	0	\$0.00		0	\$

3138YWQJ9	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,000.00	6.45%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$222,050.00	6.05%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,212,850.00	87.5%	0	\$0.00	NA	0	\$
Total		14	\$3,671,900.00	100%	0	\$0.00		0	\$
3138YWQK6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	9.29%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$438,060.15	23.24%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,271,600.00	67.47%	0	\$0.00	NA	0	\$
Total		7	\$1,884,660.15	100%	0	\$0.00		0	\$
3138YWQL4	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	27.67%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	1	\$100,000.00	4.04%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,690,624.80	68.29%	0	\$0.00	NA	0	\$
Total		10	\$2,475,624.80	100%	0	\$0.00		0	\$
3138YWQM2	AMERICAN HERITAGE CAPITAL, LP	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$111,000.00	1.54%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$277,200.03	3.85%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$155,630.00	2.16%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,065,792.83	84.16%	0	\$0.00	NA	0	\$
Total			26	\$7,206,622.86	100%	0	\$0.00		0	\$
3138YWQN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,670,850.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,670,850.00	100%	0	\$0.00		0	\$
3138YWQP5		GOOGAIN INC., A CORPORATION	1	\$362,000.00	27.99%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	32.24%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$253,300.00	19.59%	0	\$0.00	NA	0	\$
		SEATTLE'S BEST MORTGAGE, INC.	1	\$261,000.00	20.18%	0	\$0.00	NA	0	\$
Total			4	\$1,293,300.00	100%	0	\$0.00		0	\$
3138YWQQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,467,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,467,000.00	100%	0	\$0.00		0	\$
3138YWQR1		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	4.16%	0	\$0.00	NA	0	\$
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$244,150.00	3.01%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$177,000.00	2.18%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$467,000.00	5.76%	0	\$0.00	NA	0	\$

		CORPORATION							
		PRIMESOURCE MORTGAGE, INC.	1	\$280,000.00	3.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,302,300.00	77.74%	0	\$0.00	NA	0
Total			28	\$8,107,950.00	100%	0	\$0.00		0
3138YWQS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,809,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,809,100.00	100%	0	\$0.00		0
3138YWQT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,082,050.00	100%	0	\$0.00	NA	0
Total			7	\$2,082,050.00	100%	0	\$0.00		0
3138YWQU4		AMERICAN HERITAGE CAPITAL, LP	2	\$395,000.00	5.82%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$550,000.00	8.11%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$240,000.00	3.54%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,180,850.00	76.38%	0	\$0.00	NA	0
Total			24	\$6,782,850.00	100%	0	\$0.00		0
3138YWQV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,672,000.00	100%	0	\$0.00		0
3138YWQW0		GOODMORTGAGE.COM, A CORPORATION	1	\$60,000.00	2.39%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,750.00	81%	0	\$0.00	NA	0	\$
Total			11	\$2,510,750.00	100%	0	\$0.00		0	\$
3138YWQX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,826,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,826,800.00	100%	0	\$0.00		0	\$
3138YWQY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,077,127.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,077,127.00	100%	0	\$0.00		0	\$
3138YWRL3		COMPASS BANK	145	\$43,541,998.66	100%	0	\$0.00	NA	0	\$
Total			145	\$43,541,998.66	100%	0	\$0.00		0	\$
3138YWRN9		COMPASS BANK	22	\$2,943,470.53	100%	0	\$0.00	NA	0	\$
Total			22	\$2,943,470.53	100%	0	\$0.00		0	\$
3138YWRQ2		COMPASS BANK	11	\$1,795,041.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,795,041.40	100%	0	\$0.00		0	\$
3138YWRR0		COMPASS BANK	20	\$2,778,535.73	100%	0	\$0.00	NA	0	\$
Total			20	\$2,778,535.73	100%	0	\$0.00		0	\$
3138YWRS8		COMPASS BANK	51	\$14,111,542.67	100%	0	\$0.00	NA	0	\$
Total			51	\$14,111,542.67	100%	0	\$0.00		0	\$
3138YWRT6		COMPASS BANK	19	\$1,535,427.25	100%	0	\$0.00	NA	0	\$
Total			19	\$1,535,427.25	100%	0	\$0.00		0	\$
3138YWRU3		COMPASS BANK	11	\$1,255,080.36	100%	0	\$0.00	NA	0	\$
Total			11	\$1,255,080.36	100%	0	\$0.00		0	\$
3138YWRV1		COMPASS BANK	11	\$3,165,157.36	100%	0	\$0.00	NA	0	\$
Total			11	\$3,165,157.36	100%	0	\$0.00		0	\$
3138YWRW9		COMPASS BANK	10	\$1,373,853.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,373,853.04	100%	0	\$0.00		0	\$
3138YWRV5		COMPASS BANK	51	\$10,286,651.79	100%	0	\$0.00	NA	0	\$

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Total			51	\$10,286,651.79	100%	0	\$0.00		0	\$
3138YWSE8		COMPASS BANK	18	\$1,437,024.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,437,024.81	100%	0	\$0.00		0	\$
3138YWSG3		COMPASS BANK	23	\$6,401,043.07	100%	0	\$0.00	NA	0	\$
Total			23	\$6,401,043.07	100%	0	\$0.00		0	\$
3138YWUS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,247.12	100%	0	\$0.00	NA	0	\$
Total			5	\$1,161,247.12	100%	0	\$0.00		0	\$
3138YWUT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,770,244.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,770,244.56	100%	0	\$0.00		0	\$
3138YWUU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,148,888.61	100%	0	\$0.00	NA	0	\$
Total			11	\$1,148,888.61	100%	0	\$0.00		0	\$
3138YWUV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,798,056.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,798,056.59	100%	0	\$0.00		0	\$
3138YWUW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,020.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,020.00	100%	0	\$0.00		0	\$
3138YWUX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,207,277.00	100%	0	\$0.00		0	\$
3138YWUY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,573,819.80	100%	0	\$0.00	NA	0	\$
Total			15	\$2,573,819.80	100%	0	\$0.00		0	\$
3138YWWJ2		DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,015,000.00	100%	0	\$0.00		0	\$

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3138YWX28	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,884.73	5.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$853,042.57	56.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,910.44	4.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$75,490.09	5%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$435,747.00	28.88%	0	\$0.00	NA	0	\$
Total		21	\$1,509,074.83	100%	0	\$0.00		0	\$
3138YWX36	FIRST RATE MORTGAGE CORPORATION	1	\$87,881.45	3.45%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$109,848.44	4.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$1,114,345.96	43.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,863.60	3.88%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$107,504.98	4.22%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$213,455.51	8.38%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$715,246.41	28.06%	0	\$0.00	NA	0	\$
Total		25	\$2,547,946.35	100%	0	\$0.00		0	\$
3138YWX44	FREEDOM MORTGAGE CORPORATION	9	\$1,062,027.54	53.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$111,750.00	5.6%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION (FN)								
	HOMETOWN LENDERS LLC	1	\$110,048.17	5.52%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$114,841.56	5.76%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$111,838.62	5.6%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$242,074.81	12.13%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,826.69	6.16%	0	\$0.00	NA	0	\$
Total		17	\$1,995,407.39	100%	0	\$0.00		0	\$
3138YWX51	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,317,780.65	1.86%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,501.25	0.51%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$165,061.83	0.23%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	2	\$306,766.28	0.43%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$254,648.68	0.36%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES INC	1	\$365,246.08	0.52%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$182,472.66	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,747.81	0.54%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$247,650.57	0.35%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$224,668.53	0.32%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC.	2	\$435,380.38	0.61%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	3	\$717,092.52	1.01%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$143,801.61	0.2%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES INC	1	\$240,867.69	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$322,470.11	0.45%	0	\$0.00	NA	0	\$

FIRST WHOLESALE LENDING, INC	1	\$294,593.57	0.42%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE, INC.	3	\$1,221,026.34	1.72%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$346,177.40	0.49%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	161	\$41,388,665.44	58.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$316,824.44	0.45%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,359,282.28	1.92%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$711,944.75	1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$734,558.52	1.04%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC.	1	\$179,738.33	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, INC.	1	\$158,780.94	0.22%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$127,819.64	0.18%	0	\$0.00	NA	0	\$
ILOANMASTER INC	1	\$416,438.29	0.59%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$254,656.51	0.36%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$239,654.20	0.34%	0	\$0.00	NA	0	\$
MARKET CONSULTING MORTGAGE INC.	1	\$149,783.87	0.21%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	2	\$460,333.39	0.65%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$217,250.27	0.31%	0	\$0.00	NA	0	\$
NP INC	3	\$737,736.03	1.04%	0	\$0.00	NA	0	\$
OMNI-FUND,INC	1	\$355,509.52	0.5%	0	\$0.00	NA	0	\$
ORLANDO FINANCIAL	1	\$343,526.05	0.48%	0	\$0.00	NA	0	\$

	CENTER INC							
	PACIFIC HOME LOANS, INC	1	\$247,634.64	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$193,438.12	0.27%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$399,410.72	0.56%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	3	\$616,261.81	0.87%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$801,239.46	1.13%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	3	\$743,098.28	1.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,146,546.39	1.62%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$184,234.17	0.26%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$299,595.89	0.42%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$416,606.58	0.59%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$329,800.00	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	28	\$5,377,898.67	7.59%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$247,143.39	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$125,470.75	0.18%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$310,500.00	0.44%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	3	\$802,258.81	1.13%	0	\$0.00	NA	0
	VATRENI, INC.	4	\$1,461,483.69	2.06%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$263,636.27	0.37%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$177,244.25	0.25%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$579,192.78	0.82%	0	\$0.00	NA	0
Total		286	\$70,886,360.22	100%	0	\$0.00		0
3138YWX69	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	2.77%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$246,000.00	2.24%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$617,689.73	5.63%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	40	\$8,757,796.64	79.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$783,600.00	7.14%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$263,628.02	2.41%	0	\$0.00	NA	0	\$
Total		48	\$10,972,714.39	100%	0	\$0.00		0	\$
3138YWX77	FREEDOM MORTGAGE CORPORATION	17	\$3,484,787.00	83.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$371,595.00	8.95%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC.	1	\$295,000.00	7.11%	0	\$0.00	NA	0	\$
Total		20	\$4,151,382.00	100%	0	\$0.00		0	\$
3138YWX85	ACADEMY MORTGAGE CORPORATION	2	\$859,726.77	1.37%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$149,788.66	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$787,338.38	1.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,192.18	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	2	\$631,181.63	1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,504.36	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$742,242.38	1.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,067.07	0.56%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$162,116.09	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$800,007.44	1.27%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	2	\$487,393.65	0.78%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,832.87	0.18%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	1	\$230,988.32	0.37%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$4,980,011.90	7.92%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	2	\$527,180.40	0.84%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	12	\$3,222,088.57	5.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC.	1	\$415,297.80	0.66%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	5	\$1,588,154.76	2.53%	0	\$0.00	NA	0	\$
CACHET REAL ESTATE FINANCE, LLC	1	\$260,116.98	0.41%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,929,049.08	3.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$336,753.16	0.54%	0	\$0.00	NA	0	\$
CENTRIC BANK, A STATE CHARTERED BANK	1	\$154,552.61	0.25%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$532,214.78	0.85%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$311,286.42	0.5%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC (IL)	1	\$409,435.13	0.65%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	15	\$3,507,032.47	5.58%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC.	1	\$214,683.26	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$762,424.22	1.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$537,933.50	0.86%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$215,376.52	0.34%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$271,608.10	0.43%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$599,944.31	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,017.65	0.55%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$194,481.69	0.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$975,436.40	1.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	12	\$3,191,572.57	5.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	2	\$392,851.68	0.62%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$462,609.55	0.74%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	6	\$2,525,946.33	4.02%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$115,664.58	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$217,179.57	0.35%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$335,216.32	0.53%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$394,256.07	0.63%	0	\$0.00	NA	0	\$
	MAIN BANK	2	\$462,714.57	0.74%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$473,846.27	0.75%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	2	\$560,658.85	0.89%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO	2	\$659,070.06	1.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE FINANCIAL, INC	3	\$788,579.17	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$374,733.01	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$745,454.15	1.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	12	\$4,061,466.68	6.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,989.55	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,070,940.17	1.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,542.70	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,425.49	0.66%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$209,817.63	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,664.85	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,357,660.69	2.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,016.40	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$427,981.04	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$301,555.09	0.48%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$541,722.94	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,232.05	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$675,051.04	1.07%	0	\$0.00	NA	0

	CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,602.15	0.66%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$490,313.01	0.78%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	7	\$1,414,090.33	2.25%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$950,173.41	1.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,428.24	0.66%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$199,705.36	0.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$392,501.93	0.62%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	11	\$3,011,441.90	4.79%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,062.57	0.5%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$181,507.11	0.29%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$424,195.10	0.67%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$320,726.67	0.51%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	2	\$785,275.04	1.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,137,220.21	3.41%	0	\$0.00	NA	0	\$
Total		226	\$62,868,114.26	100%	0	\$0.00		0	\$
3138YWX93	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,042,813.41	100%	0	\$0.00	NA	0	\$
Total		3	\$1,042,813.41	100%	0	\$0.00		0	\$
3138YWXY8		1	\$248,824.66	2.19%	0	\$0.00	NA	0	\$

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
	ALL FIRST MORTGAGE SERVICES INC	1	\$416,371.93	3.66%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$239,488.75	2.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$374,865.61	3.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$414,744.92	3.65%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$305,139.72	2.68%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	2	\$659,505.17	5.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$7,232,953.78	63.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,525.11	2.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,716.84	1.65%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,278.03	2.14%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$215,375.11	1.89%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$180,727.39	1.59%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$406,386.99	3.56%	0	\$0.00	NA	0
Total		39	\$11,373,904.01	100%	0	\$0.00		0
3138YWXZ5	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,177,815.12	6.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,025.14	1.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$374,422.62	2.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$388,188.11	2.14%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	AMERIS BANK (GA)	1	\$327,010.42	1.8%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,419,654.48	7.83%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC.	1	\$415,373.44	2.29%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	2	\$556,914.68	3.07%	0	\$0.00	NA	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,084.83	3.42%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$2,101,142.89	11.59%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,007.04	6.92%	0	\$0.00	NA	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$710,927.62	3.92%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$191,420.74	1.06%	0	\$0.00	NA	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,005.05	0.58%	0	\$0.00	NA	\$
	JMAC LENDING, INCORPORATED	5	\$2,085,132.11	11.5%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$437,751.91	2.42%	0	\$0.00	NA	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	1.29%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$277,560.07	1.53%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,630.53	1.81%	0	\$0.00	NA	\$
		1	\$184,441.86	1.02%	0	\$0.00	NA	\$

	MOVEMENT MORTGAGE LLC							
	NJ LENDERS CORP	1	\$362,877.41	2%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$395,802.25	2.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,659.89	1.71%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$613,281.30	3.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$177,961.46	0.98%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$868,485.78	4.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,391.51	2.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$371,434.29	2.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,455.89	4.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,484.89	1.91%	0	\$0.00	NA	0
Total		59	\$18,125,989.39	100%	0	\$0.00	0	\$
3138YWY27	FREEDOM MORTGAGE CORPORATION	25	\$5,638,014.00	82.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$846,482.00	12.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,000.00	4.79%	0	\$0.00	NA	0
Total		32	\$6,810,496.00	100%	0	\$0.00	0	\$
3138YWY35	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$169,580.61	1.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$523,688.02	5.37%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,401.83	1.1%	0	\$0.00	NA	0
		1	\$233,550.00	2.4%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,823,522.61	18.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$550,240.87	5.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,980.17	3.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	2.54%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$414,751.30	4.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$281,250.00	2.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$547,750.00	5.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,350.00	2.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$518,968.60	5.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$344,280.00	3.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$150,831.97	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$390,960.62	4.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,166.80	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,669.30	3.95%	0	\$0.00	NA	0
		3	\$878,939.61	9.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$169,150.00	1.74%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$313,038.15	3.18%	0	\$0.00	NA	0	\$
Total		36	\$9,745,270.46	100%	0	\$0.00		0	\$
3138YWY43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,338.68	1.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,315.95	2.86%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,416.61	5.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,199.75	7.67%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,243,265.95	17.68%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,000.00	3.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$410,433.76	5.84%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$157,283.00	2.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$244,639.07	3.48%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,800.00	2.88%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$251,750.00	3.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,973.02	5.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$315,000.00	4.48%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP								
	JMAC LENDING, INCORPORATED	1	\$599,173.36	8.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$242,657.61	3.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,273.68	9.96%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,750.00	5.47%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	5.91%	0	\$0.00	NA	0	\$
Total		24	\$7,033,695.93	100%	0	\$0.00		0	\$
3138YWY50	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,682,451.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,682,451.00	100%	0	\$0.00		0	\$
3138YWY68	F.T. FINANCIAL, INC.	1	\$89,889.34	8.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$853,314.74	82.69%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$88,800.00	8.6%	0	\$0.00	NA	0	\$
Total		13	\$1,032,004.08	100%	0	\$0.00		0	\$
3138YWY76	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,350.00	2.07%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$609,250.00	7.51%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC.	1	\$272,448.85	3.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	17	\$4,025,075.17	49.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$484,583.00	5.97%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$275,000.00	3.39%	0	\$0.00	NA	0	\$

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	MARKET CONSULTING MORTGAGE INC	1	\$129,750.00	1.6%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$247,500.00	3.05%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$462,000.00	5.69%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$121,500.00	1.5%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$281,700.00	3.47%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$588,000.00	7.25%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$290,400.00	3.58%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$
Total		35	\$8,115,557.02	100%	0	\$0.00		0	\$
3138YWY84	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$298,864.79	5.73%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$93,750.00	1.8%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$230,400.00	4.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$3,784,754.00	72.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,800.00	1.01%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$128,000.00	2.46%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC.	1	\$117,750.00	2.26%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$88,000.00	1.69%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	8%	0	\$0.00	NA	0	\$
Total		27	\$5,211,318.79	100%	0	\$0.00		0	\$
3138YWY92	FREEDOM MORTGAGE CORPORATION	8	\$1,439,447.00	95.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$71,250.00	4.72%	0	\$0.00	NA	0	\$
Total		9	\$1,510,697.00	100%	0	\$0.00		0	\$

3138YWYA9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,197.92	9.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,323.80	16.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$343,515.30	12.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	7.72%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$161,025.00	5.81%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$280,379.44	10.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$299,558.04	10.82%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,122.50	9.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$498,327.84	18%	0	\$0.00	NA	0	\$
Total		10	\$2,769,199.84	100%	0	\$0.00		0	\$
3138YWYB7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$697,725.62	3.82%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$207,987.98	1.14%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,411.11	0.37%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$251,675.61	1.38%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$191,609.31	1.05%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$158,441.08	0.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	53	\$10,170,152.42	55.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,848.66	0.42%	0	\$0.00	NA	0	\$
		2	\$228,498.70	1.25%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,815.56	0.82%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$364,800.00	2%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC.	1	\$61,795.35	0.34%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$224,405.36	1.23%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$202,239.34	1.11%	0	\$0.00	NA	0
	NP INC	1	\$413,640.92	2.27%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$342,558.48	1.88%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$259,765.19	1.42%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$797,982.99	4.37%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$115,847.24	0.63%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$200,800.00	1.1%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$415,169.08	2.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	15	\$2,291,553.64	12.55%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$370,522.44	2.02%	0	\$0.00	NA	0
Total		93	\$18,261,246.08	100%	0	\$0.00		0
3138YWYC5	FREEDOM MORTGAGE CORPORATION	7	\$1,007,132.00	67.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,500.00	23.86%	0	\$0.00	NA	0

		SUNVEST MORTGAGE GROUP, LLC	1	\$127,343.22	8.55%	0	\$0.00	NA	0	\$
Total			9	\$1,489,975.22	100%	0	\$0.00		0	\$
3138YWYD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,393.36	5.14%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$485,773.89	6.25%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$200,136.10	2.57%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$365,518.03	4.7%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$199,736.63	2.57%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$90,485.61	1.16%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,386.83	2.13%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,851.09	1.94%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$221,962.68	2.86%	0	\$0.00	NA	0	\$
		F & B ACQUISITION GROUP, LLC	1	\$213,468.52	2.75%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON	1	\$359,974.07	4.63%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$351,536.47	4.52%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$399,996.11	5.15%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,618.97	2.83%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$107,361.62	1.38%	0	\$0.00	NA	0	\$
		MCS MORTGAGE	1	\$359,050.08	4.62%	0	\$0.00	NA	0	\$

	BANKERS, INC.								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,294,634.03	16.65%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,535.71	2.31%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$156,792.88	2.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$338,703.39	4.36%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$401,145.18	5.16%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$231,694.49	2.98%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$153,222.96	1.97%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,235.74	5.25%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$163,576.97	2.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,597.61	2%	0	\$0.00	NA	0	\$
Total		34	\$7,773,389.02	100%	0	\$0.00		0	\$
3138YWYE1	C & R MORTGAGE CORP	1	\$232,471.24	7.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,006,851.08	30.45%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$246,907.35	7.47%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$313,114.37	9.47%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$815,181.07	24.66%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$691,640.34	20.92%	0	\$0.00	NA	0	\$
Total		15	\$3,306,165.45	100%	0	\$0.00		0	\$
3138YWYF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$497,377.23	11.85%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$157,573.47	3.75%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$75,675.09	1.8%	0	\$0.00	NA	0	\$
		4	\$852,430.87	20.31%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION								
	RLM MORTGAGE LLC	1	\$131,142.62	3.12%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$210,400.00	5.01%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$247,935.49	5.91%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC.	1	\$143,384.38	3.42%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	14	\$1,881,677.02	44.83%	0	\$0.00	NA	0	\$
Total		26	\$4,197,596.17	100%	0	\$0.00		0	\$
3138YWYG6	FREEDOM MORTGAGE CORPORATION	3	\$390,850.00	21.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$109,548.43	5.97%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$153,971.77	8.38%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$979,953.00	53.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$202,000.00	11.01%	0	\$0.00	NA	0	\$
Total		13	\$1,836,323.20	100%	0	\$0.00		0	\$
3138YWYH4	ACOPIA, LLC	4	\$905,562.10	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,684.12	4.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,547.08	0.63%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$376,334.60	1.42%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$273,589.08	1.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$358,806.19	1.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$141,778.86	0.54%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$232,093.39	0.88%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,308,632.88	4.95%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$332,528.46	1.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	7	\$1,605,233.16	6.07%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	COMMUNITY MORTGAGE CORPORATION	2	\$619,573.20	2.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$316,180.02	1.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,114,082.30	4.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,246.74	1.53%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$536,631.36	2.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$444,252.14	1.68%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$184,583.16	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,684,043.53	10.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$79,654.53	0.3%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	5	\$1,082,481.79	4.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$158,107.32	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$377,176.25	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$886,975.21	3.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$633,846.87	2.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$665,590.02	2.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$381,619.86	1.44%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	2	\$507,373.39	1.92%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$322,132.64	1.22%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$699,144.34	2.64%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$199,127.61	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,352.25	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$963,484.87	3.64%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$645,852.76	2.44%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,290,949.74	8.66%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$169,578.56	0.64%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,714,173.29	10.28%	0	\$0.00	NA	0	\$
Total		97	\$26,444,668.66	100%	0	\$0.00		0	\$
3138YWYJ0	ACOPIA, LLC	7	\$1,406,736.85	10.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$529,279.04	3.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,279.40	1.22%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,183.04	1.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$368,884.55	2.63%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,355.59	0.78%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$297,431.33	2.12%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,287.78	1.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$478,669.35	3.41%	0	\$0.00	NA	0	\$
		1	\$207,210.49	1.48%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,701.72	0.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,603,675.51	11.43%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,444.24	0.92%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$146,869.39	1.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,911.63	4.88%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$184,473.89	1.31%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,550.25	2.04%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$330,623.12	2.36%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$355,415.92	2.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,384.39	1.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$422,410.49	3.01%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$321,164.35	2.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$185,961.58	1.33%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,961.00	1.76%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$205,129.17	1.46%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$402,307.43	2.87%	0	\$0.00	NA	0	\$

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$557,027.66	3.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$480,443.71	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,723.77	3.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$306,583.70	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$881,244.88	6.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$126,457.06	0.9%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$159,315.98	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$465,584.38	3.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$336,255.46	2.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$559,647.01	3.99%	0	\$0.00	NA	0
Total		64	\$14,032,585.11	100%	0	\$0.00	0	\$
3138YWK7	1ST ALLIANCE MORTGAGE, LLC	1	\$356,200.00	1.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,221,350.00	7.95%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$218,455.00	0.78%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$135,920.00	0.49%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$327,000.00	1.17%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC.	1	\$325,550.00	1.17%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$665,446.21	2.38%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,250.00	1.34%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$254,400.00	0.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	36	\$9,262,061.39	33.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,229,500.00	4.4%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$242,580.32	0.87%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$283,608.72	1.02%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$378,750.00	1.36%	0	\$0.00	NA	0	\$
	INTELTY, INC	1	\$224,668.52	0.8%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	4	\$2,112,318.01	7.56%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$352,800.00	1.26%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK	1	\$229,200.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$234,154.53	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	2	\$322,250.00	1.15%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$378,250.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$537,000.00	1.92%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	2	\$679,000.00	2.43%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	2	\$330,786.15	1.18%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$609,250.00	2.18%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.56%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$801,992.00	2.87%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC.	1	\$502,400.00	1.8%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE, INC	1	\$67,450.00	0.24%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC.	1	\$400,000.00	1.43%	0	\$0.00	NA	0	\$

	STRATEGIC MORTGAGE, LLC	1	\$237,500.00	0.85%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	11	\$1,783,300.00	6.38%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$413,250.00	1.48%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	2	\$220,303.67	0.79%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$148,019.79	0.53%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,504.44	0.36%	0	\$0.00	NA	0	\$
	AE&S FINANCIAL GROUP INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$
Total		110	\$27,931,768.75	100%	0	\$0.00		0	\$
3138YWYL5	FREEDOM MORTGAGE CORPORATION	26	\$5,511,019.00	85.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,160.00	1.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$619,480.00	9.58%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC.	1	\$107,500.00	1.66%	0	\$0.00	NA	0	\$
Total		32	\$6,466,159.00	100%	0	\$0.00		0	\$
3138YWYM3	FREEDOM MORTGAGE CORPORATION	13	\$2,562,037.00	92.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$217,256.00	7.82%	0	\$0.00	NA	0	\$
Total		14	\$2,779,293.00	100%	0	\$0.00		0	\$
3138YWYN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,400.00	4.27%	0	\$0.00	NA	0	\$

	CAPITAL CONCEPTS, INC.	1	\$80,521.21	0.91%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$228,000.00	2.57%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC.	1	\$591,255.17	6.66%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$470,750.00	5.3%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC.	1	\$416,463.23	4.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,840,664.00	32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$243,951.00	2.75%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$247,680.76	2.79%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$162,750.00	1.83%	0	\$0.00	NA	0	\$
	HUETTNER CAPITAL, LLC	1	\$397,500.00	4.48%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP.	1	\$533,850.00	6.01%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$1,117,000.00	12.58%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$346,750.00	3.91%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$365,750.00	4.13%	0	\$0.00	NA	0	\$
Total		35	\$8,876,485.37	100%	0	\$0.00		0	\$
3138YWYP6	1ST CAPITAL MORTGAGE LLC	1	\$115,940.05	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$328,707.51	1.24%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$352,763.31	1.33%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,954.10	1.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	3	\$641,005.65	2.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,879.51	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$649,762.40	2.46%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$381,836.64	1.44%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,528.86	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,415.56	0.92%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$284,885.32	1.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$415,796.36	1.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$578,776.36	2.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,970,310.18	7.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,792.99	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$358,983.78	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,197,755.51	8.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,621.44	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$443,388.29	1.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$643,637.98	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,571,455.68	9.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$356,411.26	1.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$519,876.55	1.96%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$367,989.37	1.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,730,600.57	6.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$982,002.58	3.71%	0	\$0.00	NA	0
	INTEGRITY HOME	1	\$340,597.49	1.29%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	JMAC LENDING, INCORPORATED	1	\$624,138.92	2.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,412.45	1.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$726,322.53	2.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$976,713.18	3.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$201,109.82	0.76%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,540.05	2.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$159,774.56	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,533,920.70	5.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,721.27	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	1.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$412,530.86	1.56%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,136.14	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,201,569.33	4.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,332.12	0.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,000,531.35	3.78%	0	\$0.00	NA	0
Total		94	\$26,459,977.70	100%	0	\$0.00		0
3138YWYQ4	ALLIED MORTGAGE GROUP	1	\$378,562.07	5.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$314,585.19	4.31%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,505.45	2.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,341,193.88	59.52%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$574,242.81	7.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$329,215.90	4.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,581.28	10.59%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,450.87	5.73%	0	\$0.00	NA	0	\$
Total		25	\$7,293,337.45	100%	0	\$0.00		0	\$
3138YWYR2	FREEDOM MORTGAGE CORPORATION	16	\$3,232,313.12	84.54%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$414,226.59	10.83%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,024.45	4.63%	0	\$0.00	NA	0	\$
Total		18	\$3,823,564.16	100%	0	\$0.00		0	\$
3138YWYS0	CONTEMPORARY MORTGAGE SERVICES	1	\$126,457.06	4.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$1,528,941.72	50.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,315.70	5.44%	0	\$0.00	NA	0	\$
	LAKEVIEW FUNDING, LLC	1	\$149,358.74	4.94%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$196,740.00	6.51%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$856,154.51	28.34%	0	\$0.00	NA	0	\$
Total		22	\$3,021,967.73	100%	0	\$0.00		0	\$

3138YWYT8	ACOPIA, LLC	3	\$870,582.77	6.68%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$785,722.92	6.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,767.21	2.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$143,733.40	1.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$116,148.16	0.89%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,255.48	3.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$305,651.95	2.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,555.03	2.8%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,182,025.56	9.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$818,566.95	6.28%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,973.23	1.2%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$238,961.45	1.83%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$512,808.77	3.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,579.55	1.22%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC.	1	\$267,617.89	2.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$223,014.90	1.71%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$205,092.40	1.57%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	1	\$413,357.42	3.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$149,338.60	1.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$906,753.74	6.96%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,562,115.03	19.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$350,938.46	2.69%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	2	\$321,753.63	2.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,939.22	8.57%	0	\$0.00	NA	0	\$
Total		49	\$13,027,253.72	100%	0	\$0.00		0	\$
3138YWYU5	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$625,299.29	24.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,159.13	8.41%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$215,141.99	8.49%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,962.23	4.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,703.07	5.98%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,886.91	5.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$203,046.46	8.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,928.53	7.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,304.65	7.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,297.86	12.6%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$191,364.01	7.55%	0	\$0.00	NA	0	\$
Total		13	\$2,535,094.13	100%	0	\$0.00		0	\$

3138YWYV3	AAXY L.L.C.	1	\$251,649.18	8.1%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$268,125.00	8.63%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC.	1	\$292,000.00	9.39%	0	\$0.00	NA	0	\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$375,000.00	12.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,389.05	34.12%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$159,000.00	5.12%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$455,901.27	14.67%	0	\$0.00	NA	0	\$
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$78,144.17	2.51%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,000.00	5.4%	0	\$0.00	NA	0	\$
Total		13	\$3,108,208.67	100%	0	\$0.00		0	\$
3138YWYW1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,086,276.18	11.2%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$406,373.35	4.19%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$219,336.26	2.26%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,053.20	3.95%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$1,127,935.61	11.63%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,713.98	4.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,105,515.89	11.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,122,347.12	11.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,787.06	2.76%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$263,203.50	2.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$416,371.94	4.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$206,475.18	2.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,484.89	3.52%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$719,914.07	7.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,608.40	2.68%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,532.37	1.59%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,448.94	6.99%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	2.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,026.31	3.24%	0	\$0.00	NA	0	\$
Total		30	\$9,698,585.70	100%	0	\$0.00		0	\$
3138YWYX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,588.54	6.16%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC.	1	\$109,533.42	9.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$249,432.16	20.61%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE SERVICES LLC	1	\$98,551.78	8.14%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$79,800.00	6.59%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$488,171.04	40.36%	0	\$0.00	NA	0	\$
Total		14	\$1,210,076.94	100%	0	\$0.00		0	\$
3138YWYY7		1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$

	1ST ALLIANCE MORTGAGE, LLC							
	1ST UNITED HOME LOANS, LLC	1	\$349,600.00	1.3%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$204,103.00	0.76%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$583,250.00	2.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$711,564.17	2.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$167,693.81	0.62%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$947,787.40	3.53%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$376,940.00	1.4%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$900,235.99	3.35%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$226,873.31	0.84%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$216,000.00	0.8%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	3	\$942,224.34	3.51%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$390,000.00	1.45%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	2	\$581,000.00	2.16%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$241,650.00	0.9%	1	\$237,839.59	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$369,659.60	1.38%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$187,097.76	0.7%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$159,321.36	0.59%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$262,500.00	0.98%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$402,000.00	1.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$7,581,991.03	28.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0
		1	\$135,776.00	0.51%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	1.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$438,631.17	1.63%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$360,000.00	1.34%	0	\$0.00	NA	0
	INTELTY, INC	1	\$416,250.00	1.55%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$158,440.06	0.59%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	2	\$537,802.72	2%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$239,026.59	0.89%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$337,000.00	1.25%	0	\$0.00	NA	0
	NP INC	1	\$223,332.00	0.83%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$221,200.00	0.82%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$182,917.82	0.68%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	4	\$1,345,045.44	5%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	2	\$628,000.00	2.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$350,217.00	1.3%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$264,000.00	0.98%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$414,000.00	1.54%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$271,700.00	1.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	12	\$2,308,791.56	8.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$238,609.87	0.89%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$112,216.01	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$139,800.00	0.52%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$271,500.00	1.01%	0	\$0.00	NA	0
Total		107	\$26,877,248.01	100%	1	\$237,839.59		0
3138YWYZ4	AMC FUNDING CORP	1	\$209,950.00	2.09%	0	\$0.00	NA	0

	CONTEMPORARY MORTGAGE SERVICES	2	\$487,240.00	4.85%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$416,425.49	4.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	30	\$6,777,169.00	67.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	1.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,000.00	3.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$721,005.27	7.18%	0	\$0.00	NA	0	\$
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$196,840.00	1.96%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE SERVICES LLC	1	\$130,500.00	1.3%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$237,750.00	2.37%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$189,000.00	1.88%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC.	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$
Total		42	\$10,039,679.76	100%	0	\$0.00		0	\$
3138YWZA8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,863.86	4.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$239,683.96	8.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,450.87	14.29%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,750.00	10.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$625,750.00	21.48%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,416.06	6.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$379,499.60	13.03%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	10.3%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	11.08%	0	\$0.00	NA	0
Total			10	\$2,913,414.35	100%	0	\$0.00		0
3138YWZB6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,828,478.82	100%	0	\$0.00	NA	0
Total			25	\$6,828,478.82	100%	0	\$0.00		0
3138YWZC4		1ST ALLIANCE MORTGAGE, LLC	1	\$291,119.03	13.5%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,397.54	18.52%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	2	\$700,193.47	32.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$239,275.91	11.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$213,326.04	9.89%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$313,522.07	14.54%	0	\$0.00	NA	0
Total			7	\$2,156,834.06	100%	0	\$0.00		0
3138YWZD2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	2.09%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$213,570.00	2.23%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$123,000.00	1.29%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	2	\$774,000.00	8.09%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	2	\$372,750.00	3.9%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	4.36%	0	\$0.00	NA	0
			19	\$4,523,581.00	47.3%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$157,165.00	1.64%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$450,000.00	4.71%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$195,000.00	2.04%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$299,155.00	3.13%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$199,462.19	2.09%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	2	\$365,500.00	3.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$563,500.00	5.89%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$357,600.00	3.72%	0	\$0.00	NA	0
Total		41	\$9,564,283.19	100%	0	\$0.00		0
3138YWZE0	FREEDOM MORTGAGE CORPORATION	11	\$2,792,045.00	86.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	3.08%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$325,850.00	10.13%	0	\$0.00	NA	0
Total		13	\$3,216,895.00	100%	0	\$0.00		0
3138YWZF7	FREEDOM MORTGAGE CORPORATION	15	\$4,217,539.00	95.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$192,250.00	4.36%	0	\$0.00	NA	0

	MORTGAGE CORPORATION (NEW JERSEY)								
Total		16	\$4,409,789.00	100%	0	\$0.00	0	0	\$
3138YWZG5	ACOPIA, LLC	1	\$312,992.95	3.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	4.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,625.00	2.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,066,753.73	13.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$786,744.28	9.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$256,405.00	3.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	3.58%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$342,000.00	4.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,725.00	2.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	2	\$525,476.14	6.44%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$622,635.17	7.63%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,700.00	2.63%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$174,004.48	2.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,781.46	3.84%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$414,872.56	5.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$410,620.62	5.03%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$730,710.00	8.95%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$301,334.27	3.69%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$258,966.90	3.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$305,059.83	3.76%	0	\$0.00	NA	0	\$
Total		31	\$8,162,407.39	100%	0	\$0.00		0	\$
3138YWZH3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$340,100.00	8.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$187,552.69	4.42%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$700,427.74	16.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$241,650.00	5.7%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$171,773.50	4.05%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$342,552.98	8.08%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,250.00	5.57%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,000.00	8.33%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$395,000.00	9.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	7.49%	0	\$0.00	NA	0	\$

	TCF NATIONAL BANK	1	\$142,500.00	3.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$349,519.71	8.24%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,250.00	7.36%	0	\$0.00	NA	0	\$
Total		18	\$4,239,276.62	100%	0	\$0.00		0	\$
3138YWZJ9	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,370,650.00	77.32%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$187,048.48	10.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$215,000.00	12.13%	0	\$0.00	NA	0	\$
Total		7	\$1,772,698.48	100%	0	\$0.00		0	\$
3138YWZK6	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,526.77	100%	0	\$0.00	NA	0	\$
Total		5	\$1,518,526.77	100%	0	\$0.00		0	\$
3138YWZL4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$751,341.25	16.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,516.89	8.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$515,745.10	11.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$433,442.88	9.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$384,102.26	8.34%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$358,648.25	7.79%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$742,701.51	16.14%	0	\$0.00	NA	0	\$
		3	\$1,043,500.35	22.68%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			16	\$4,602,998.49	100%	0	\$0.00	0	\$
3138YWZM2		ACCUNET MORTGAGE LLC	1	\$174,853.77	0.72%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$510,300.00	2.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,512,722.35	6.21%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	1.11%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$200,720.64	0.82%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$261,369.92	1.07%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,614,323.04	6.63%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	\$3,062,466.77	12.58%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$195,136.46	0.8%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$613,914.27	2.52%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$386,324.48	1.59%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$729,485.69	3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,624,029.61	10.78%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$232,581.05	0.96%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,065.43	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,509.32	1.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$294,901.28	1.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$93,088.06	0.38%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,273.04	0.67%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$235,000.00	0.97%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	3	\$732,929.43	3.01%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$672,058.35	2.76%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$571,111.49	2.35%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$179,214.85	0.74%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$696,435.08	2.86%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	2	\$575,000.00	2.36%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$823,591.82	3.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,647.37	1.55%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$608,869.50	2.5%	0	\$0.00	NA	0	\$
SIERRA VIEW FINANCIAL CORP.	1	\$338,879.79	1.39%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,239,324.02	5.09%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$366,482.02	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,421.97	0.98%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$189,071.67	0.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,741,771.30	11.24%	0	\$0.00	NA	0	\$
Total		88	\$24,348,373.84	100%	0	\$0.00		0	\$
3138YX3D5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,155,982.97	100%	0	\$0.00	NA	0	\$
Total		37	\$10,155,982.97	100%	0	\$0.00		0	\$
3138YX3E3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,882,072.20	100%	0	\$0.00	NA	0	\$
Total		10	\$3,882,072.20	100%	0	\$0.00		0	\$
3138YX3F0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,134,817.12	100%	0	\$0.00	NA	0	\$
Total		35	\$11,134,817.12	100%	0	\$0.00		0	\$
3138YX3H6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,241,139.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,241,139.39	100%	0	\$0.00		0	\$
3138YX3J2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,623,918.26	100%	1	\$143,984.65	NA	0	\$
Total		19	\$2,623,918.26	100%	1	\$143,984.65		0	\$
3138YX3K9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,091,066.95	100%	0	\$0.00	NA	0	\$
Total		19	\$3,091,066.95	100%	0	\$0.00		0	\$
3138YX3M5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,068,733.85	100%	0	\$0.00	NA	0	\$
Total		7	\$2,068,733.85	100%	0	\$0.00		0	\$

3138YX3P8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,123,282.70	100%	0	\$0.00	NA	0	\$
Total			31	\$9,123,282.70	100%	0	\$0.00		0	\$
3138YX3Q6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,218,343.07	100%	0	\$0.00	NA	0	\$
Total			37	\$11,218,343.07	100%	0	\$0.00		0	\$
3138YX3R4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,819,325.20	100%	0	\$0.00	NA	0	\$
Total			36	\$10,819,325.20	100%	0	\$0.00		0	\$
3138YX3S2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,361,848.42	100%	0	\$0.00	NA	0	\$
Total			20	\$6,361,848.42	100%	0	\$0.00		0	\$
3138YX3T0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,371,511.91	100%	0	\$0.00	NA	0	\$
Total			13	\$3,371,511.91	100%	0	\$0.00		0	\$
3138YX3U7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,119,659.33	100%	0	\$0.00	NA	0	\$
Total			35	\$11,119,659.33	100%	0	\$0.00		0	\$
3138YX3V5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$13,316,339.16	100%	0	\$0.00	NA	0	\$
Total			42	\$13,316,339.16	100%	0	\$0.00		0	\$
3138YX3W3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,163,866.26	100%	0	\$0.00	NA	0	\$
Total			28	\$8,163,866.26	100%	0	\$0.00		0	\$
3138YX3X1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,022,794.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,022,794.00	100%	0	\$0.00		0	\$
3138YX3Y9		GUARANTEED RATE, INC., A DELAWARE	20	\$5,627,806.27	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			20	\$5,627,806.27	100%	0	\$0.00	0	\$
3138YX3Z6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,611,456.85	100%	0	\$0.00	NA	\$
Total			19	\$4,611,456.85	100%	0	\$0.00	0	\$
3138YX4A0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,103,650.00	100%	0	\$0.00	NA	\$
Total			36	\$11,103,650.00	100%	0	\$0.00	0	\$
3138YX4B8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,892,975.88	100%	0	\$0.00	NA	\$
Total			43	\$10,892,975.88	100%	0	\$0.00	0	\$
3138YX4C6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,535,165.14	100%	0	\$0.00	NA	\$
Total			26	\$7,535,165.14	100%	0	\$0.00	0	\$
3138YX4D4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,229,250.00	100%	0	\$0.00	NA	\$
Total			6	\$1,229,250.00	100%	0	\$0.00	0	\$
3138YX4E2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$12,752,206.69	100%	0	\$0.00	NA	\$
Total			48	\$12,752,206.69	100%	0	\$0.00	0	\$
3138YX4F9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,469.00	100%	0	\$0.00	NA	\$
Total			11	\$1,116,469.00	100%	0	\$0.00	0	\$
3138YX4G7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,749,415.00	100%	0	\$0.00	NA	\$
Total			23	\$6,749,415.00	100%	0	\$0.00	0	\$
3138YX4H5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,918,450.00	100%	0	\$0.00	NA	\$
Total			25	\$5,918,450.00	100%	0	\$0.00	0	\$

3138YX4J1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$
3138YX4K8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,053,800.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,053,800.00	100%	0	\$0.00		0	\$
3138YX4L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,206,542.52	100%	0	\$0.00	NA	0	\$
Total			17	\$5,206,542.52	100%	0	\$0.00		0	\$
3138YX4M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,569,730.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,569,730.00	100%	0	\$0.00		0	\$
3138YX4N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,837,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,837,800.00	100%	0	\$0.00		0	\$
3138YX4P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,700.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,064,700.00	100%	0	\$0.00		0	\$
3138YX4Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,130,460.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,130,460.00	100%	0	\$0.00		0	\$
3138YX4R3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,302,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,302,150.00	100%	0	\$0.00		0	\$
3138YX4S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,651,528.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,651,528.00	100%	0	\$0.00		0	\$
3138YX4T9			16	\$5,487,400.00	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			16	\$5,487,400.00	100%	0	\$0.00	0	\$
3138YX4U6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,306,000.00	100%	0	\$0.00	NA	\$
Total			15	\$5,306,000.00	100%	0	\$0.00	0	\$
3138YX4V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,171,698.00	100%	0	\$0.00	NA	\$
Total			4	\$1,171,698.00	100%	0	\$0.00	0	\$
3138YX5X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,314,450.00	100%	0	\$0.00	NA	\$
Total			8	\$1,314,450.00	100%	0	\$0.00	0	\$
3138YX5Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,498,000.00	100%	0	\$0.00	NA	\$
Total			11	\$4,498,000.00	100%	0	\$0.00	0	\$
3138YX6A8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,720,365.00	100%	0	\$0.00	NA	\$
Total			14	\$1,720,365.00	100%	0	\$0.00	0	\$
3138YX6C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,523,090.00	100%	0	\$0.00	NA	\$
Total			20	\$5,523,090.00	100%	0	\$0.00	0	\$
3138YX6D2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,779,470.00	100%	0	\$0.00	NA	\$
Total			17	\$5,779,470.00	100%	0	\$0.00	0	\$
3138YX6L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,628,875.00	100%	0	\$0.00	NA	\$
Total			24	\$6,628,875.00	100%	0	\$0.00	0	\$
3138YX6M2		GUARANTEED RATE, INC., A DELAWARE	15	\$1,418,680.00	100%	0	\$0.00	NA	\$

		CORPORATION							
Total			15	\$1,418,680.00	100%	0	\$0.00	0	\$
3138YX6N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,959,380.00	100%	0	\$0.00	NA	\$
Total			24	\$6,959,380.00	100%	0	\$0.00	0	\$
3138YX6P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,577,800.00	100%	0	\$0.00	NA	\$
Total			17	\$5,577,800.00	100%	0	\$0.00	0	\$
3138YX6Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,276,530.00	100%	0	\$0.00	NA	\$
Total			18	\$6,276,530.00	100%	0	\$0.00	0	\$
3138YXB20		LOANDEPOT.COM, LLC	20	\$5,796,900.00	100%	0	\$0.00	NA	\$
Total			20	\$5,796,900.00	100%	0	\$0.00	0	\$
3138YXB38		LOANDEPOT.COM, LLC	16	\$1,337,720.00	100%	0	\$0.00	NA	\$
Total			16	\$1,337,720.00	100%	0	\$0.00	0	\$
3138YXB46		LOANDEPOT.COM, LLC	18	\$2,371,508.95	100%	0	\$0.00	NA	\$
Total			18	\$2,371,508.95	100%	0	\$0.00	0	\$
3138YXB53		LOANDEPOT.COM, LLC	20	\$2,739,599.00	100%	0	\$0.00	NA	\$
Total			20	\$2,739,599.00	100%	0	\$0.00	0	\$
3138YXB61		LOANDEPOT.COM, LLC	32	\$5,171,741.86	100%	0	\$0.00	NA	\$
Total			32	\$5,171,741.86	100%	0	\$0.00	0	\$
3138YXB79		LOANDEPOT.COM, LLC	27	\$9,318,750.00	100%	0	\$0.00	NA	\$
Total			27	\$9,318,750.00	100%	0	\$0.00	0	\$
3138YXB87		LOANDEPOT.COM, LLC	33	\$11,442,983.00	100%	0	\$0.00	NA	\$
Total			33	\$11,442,983.00	100%	0	\$0.00	0	\$
3138YXB95		LOANDEPOT.COM, LLC	18	\$5,343,135.00	100%	0	\$0.00	NA	\$
Total			18	\$5,343,135.00	100%	0	\$0.00	0	\$
3138YXBP9		LOANDEPOT.COM, LLC	18	\$5,636,878.47	100%	0	\$0.00	NA	\$
Total			18	\$5,636,878.47	100%	0	\$0.00	0	\$
3138YXBQ7		LOANDEPOT.COM, LLC	31	\$9,997,871.17	100%	0	\$0.00	NA	\$

Total			31	\$9,997,871.17	100%	0	\$0.00		0	\$
3138YXBR5		LOANDEPOT.COM, LLC	20	\$5,973,068.27	100%	0	\$0.00	NA	0	\$
Total			20	\$5,973,068.27	100%	0	\$0.00		0	\$
3138YXBS3		LOANDEPOT.COM, LLC	20	\$5,570,142.25	100%	0	\$0.00	NA	0	\$
Total			20	\$5,570,142.25	100%	0	\$0.00		0	\$
3138YXBT1		LOANDEPOT.COM, LLC	20	\$5,896,328.78	100%	0	\$0.00	NA	0	\$
Total			20	\$5,896,328.78	100%	0	\$0.00		0	\$
3138YXBU8		LOANDEPOT.COM, LLC	13	\$4,546,007.18	100%	0	\$0.00	NA	0	\$
Total			13	\$4,546,007.18	100%	0	\$0.00		0	\$
3138YXBV6		LOANDEPOT.COM, LLC	35	\$10,506,657.00	100%	0	\$0.00	NA	0	\$
Total			35	\$10,506,657.00	100%	0	\$0.00		0	\$
3138YXBW4		LOANDEPOT.COM, LLC	17	\$5,001,853.29	100%	0	\$0.00	NA	0	\$
Total			17	\$5,001,853.29	100%	0	\$0.00		0	\$
3138YXBX2		LOANDEPOT.COM, LLC	34	\$10,481,850.00	100%	0	\$0.00	NA	0	\$
Total			34	\$10,481,850.00	100%	0	\$0.00		0	\$
3138YXBY0		LOANDEPOT.COM, LLC	20	\$4,830,221.19	100%	0	\$0.00	NA	0	\$
Total			20	\$4,830,221.19	100%	0	\$0.00		0	\$
3138YXBZ7		LOANDEPOT.COM, LLC	19	\$5,196,405.98	100%	0	\$0.00	NA	0	\$
Total			19	\$5,196,405.98	100%	0	\$0.00		0	\$
3138YXCA1		LOANDEPOT.COM, LLC	23	\$6,897,442.93	100%	0	\$0.00	NA	0	\$
Total			23	\$6,897,442.93	100%	0	\$0.00		0	\$
3138YXCB9		LOANDEPOT.COM, LLC	15	\$1,408,053.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,408,053.00	100%	0	\$0.00		0	\$
3138YXCC7		LOANDEPOT.COM, LLC	21	\$6,456,900.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,456,900.00	100%	0	\$0.00		0	\$
3138YXCD5		LOANDEPOT.COM, LLC	18	\$5,189,589.92	100%	0	\$0.00	NA	0	\$
Total			18	\$5,189,589.92	100%	0	\$0.00		0	\$
3138YXCE3		LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,620,274.00	100%	0	\$0.00		0	\$
3138YXCF0		LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA	0	\$

Total			18	\$4,629,697.00	100%	0	\$0.00		0	\$
3138YXCG8		LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA	0	\$
Total			33	\$10,406,350.00	100%	0	\$0.00		0	\$
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,873,616.46	100%	0	\$0.00		0	\$
3138YXE68		GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA	0	\$
Total			20	\$1,366,590.10	100%	0	\$0.00		0	\$
3138YXE84		GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA	0	\$
Total			26	\$2,994,652.01	100%	0	\$0.00		0	\$
3138YXEQ4		AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$225,189.33	9.42%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC.	1	\$203,962.21	8.53%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL, INC.	1	\$199,500.00	8.34%	0	\$0.00	NA	0	\$
Total			10	\$2,391,532.59	100%	0	\$0.00		0	\$
3138YXF26		ALL HOME LENDING, INC.	1	\$104,867.90	1.01%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	1	\$86,136.42	0.83%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,538.27	1.05%	0	\$0.00	NA	0	\$

ATLANTIC HOME LOANS, INC.	1	\$86,200.00	0.83%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$108,313.55	1.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$
M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD.	1	\$100,214.83	0.96%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	2	\$197,730.57	1.9%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$89,137.71	0.86%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$97,374.49	0.94%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	1	\$103,863.05	1%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$85,292.54	0.82%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$95,639.52	0.92%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE, INC.	3	\$291,585.15	2.81%	0	\$0.00	NA	0	\$
Total			106	\$10,385,629.17	100%	0	\$0.00		0	\$
3138YXF34		COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,827.79	1.86%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$120,833.29	1.8%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC.	1	\$116,692.61	1.74%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,633.74	7.05%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00	NA	0	\$
		RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	NA	0	\$
Total			57	\$6,706,695.86	100%	0	\$0.00		0	\$
3138YXF42		DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	NA	0	\$
Total			17	\$4,309,476.88	100%	0	\$0.00		0	\$

3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,823.86	1.38%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$131,249.96	1.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$128,077.25	1.26%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$127,823.65	1.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,369.86	1.44%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$130,332.02	1.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$127,390.81	1.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	NA	0	\$
Total		74	\$10,135,262.65	100%	0	\$0.00		0	\$
3138YXF67	DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	NA	0	\$
Total		11	\$2,448,351.84	100%	0	\$0.00		0	\$
3138YXF75	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$165,646.57	1.41%	0	\$0.00	NA	0	\$

	INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,210.15	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,377.90	1.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,195.13	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$173,770.87	1.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,779.83	1.49%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$173,216.35	1.48%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$161,032.79	1.37%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$158,291.28	1.35%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$167,000.00	1.42%	0	\$0.00	NA	0
Total		72	\$11,738,545.59	100%	0	\$0.00	0	\$
3138YXF83	FIRST CENTURY BANK, N.A.	1	\$421,431.56	9.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00	NA	0
Total		15	\$4,306,914.26	100%	0	\$0.00	0	\$

3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$262,883.16	0.58%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	1	\$574,578.78	NA	1	\$574,57
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	3	\$849,544.74	1.88%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC.	1	\$239,698.05	0.53%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,541.74	0.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$191,264.54	0.42%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$197,933.02	0.44%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.	1	\$272,948.20	0.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$327,596.70	0.73%	0	\$0.00	NA	0	\$
		1	\$237,180.09	0.52%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP.	2	\$601,442.35	1.33%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$231,594.63	0.51%	0	\$0.00	NA	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$307,603.53	0.68%	0	\$0.00	NA	\$
	MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	NA	\$
	NEIGHBORHOOD LOANS, INC.	1	\$207,646.20	0.46%	0	\$0.00	NA	\$
	NEW FED MORTGAGE, CORP.	1	\$444,414.00	0.98%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$226,875.85	0.5%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,566,735.91	5.68%	0	\$0.00	NA	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	NA	\$
	PREMIER LENDING, INC.	1	\$624,657.44	1.38%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	NA	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$596,206.59	1.32%	0	\$0.00	NA	\$
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	NA	\$
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	NA	\$
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	NA	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$229,690.18	0.51%	0	\$0.00	NA	\$
		1	\$359,566.64	0.8%	0	\$0.00	NA	\$

	STEPSTONE MORTGAGE COMPANY, INC.							
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$944,387.51	2.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$187,200.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,475.36	0.92%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	3	\$886,683.54	1.96%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.55%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	3	\$1,180,088.95	2.61%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00	NA	0
Total		156	\$45,182,072.43	100%	1	\$574,578.78		1
3138YXFG5	GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	NA	0
Total		18	\$2,681,908.22	100%	0	\$0.00		0
3138YXFJ9	GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA	0
Total		12	\$1,705,048.85	100%	0	\$0.00		0
3138YXFK6	DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA	0

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	GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,809.15	1.4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$
Total		76	\$5,144,939.81	100%	0	\$0.00		0	\$
3138YXFM2	BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA	0	\$
Total		35	\$3,449,004.22	100%	0	\$0.00		0	\$
3138YXFQ3	AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$327,837.01	5.98%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$203,658.44	3.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,983.48	3.29%	0	\$0.00	NA	0	\$
Total		20	\$5,478,427.74	100%	0	\$0.00		0	\$
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	1	\$155,365.64	2.57%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA	0	\$
		1	\$154,766.55	2.56%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA FUNDING								
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$808,580.32	13.4%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$349,472.85	5.79%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$309,533.09	5.14%	0	\$0.00	NA	0	\$
Total		23	\$6,035,291.61	100%	0	\$0.00		0	\$
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,856.46	1.62%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA	0	\$
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$39,944.89	1.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA	0	\$

LRS FINANCIAL NETWORK, INC.	1	\$64,205.28	2.01%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	2.38%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,388.33	2.42%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC.	1	\$71,816.19	2.25%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP.	1	\$61,409.39	1.92%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	0	\$
	1	\$82,685.92	2.59%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	0	\$
Total		51	\$3,193,328.37	100%	0	\$0.00		0	\$
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,671.14	1.58%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$94,860.04	1.38%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,850.16	1.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,837.94	1.6%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$107,198.75	1.56%	0	\$0.00	NA	0	\$
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$396,795.33	5.78%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$97,000.00	1.41%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORP.	1	\$97,729.49	1.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$108,846.42	1.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$
Total		69	\$6,868,257.56	100%	0	\$0.00		0	\$
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$111,842.19	2.56%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.74%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$113,000.00	2.59%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC.	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00	NA	0	\$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$121,912.54	2.79%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$114,841.56	2.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,227.54	2.8%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	2.82%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$115,089.35	2.64%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00	NA	0	\$
Total		37	\$4,366,785.84	100%	0	\$0.00	0	0	\$
3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$260,674.09	9.64%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$129,409.07	4.78%	0	\$0.00	NA	0	\$
		1	\$141,749.99	5.24%	0	\$0.00	NA	0	\$

	PRIORITY LENDING MORTGAGE CORPORATION								
	PRIORITY MORTGAGE CORP.	2	\$266,219.94	9.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,818.24	4.76%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$127,819.65	4.74%	0	\$0.00	NA	0	\$
Total		20	\$2,704,552.83	100%	0	\$0.00		0	\$
3138YXFW0	AMERICAN FINANCIAL LENDING, INC.	1	\$162,000.00	4.71%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,283.00	4.57%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$171,731.07	5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$169,965.51	4.94%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$161,776.81	4.71%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$161,282.49	4.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,993.87	4.97%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$173,011.30	5.04%	0	\$0.00	NA	0	\$
Total		21	\$3,437,957.44	100%	0	\$0.00		0	\$

3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$323,553.61	0.6%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,249.67	0.34%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$180,051.59	0.33%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,188.06	0.4%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC.	1	\$179,307.62	0.33%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	3	\$773,977.61	1.44%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$679,049.11	1.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	NA	0	\$
GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$179,752.01	0.33%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$297,090.13	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	3	\$672,986.50	1.25%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,672.10	0.44%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC.	3	\$789,111.59	1.46%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC.	1	\$360,513.73	0.67%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	4	\$1,111,383.91	2.06%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL	1	\$214,703.79	0.4%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC.							
	PATRIOT BANK MORTGAGE, INC.	1	\$416,425.49	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$976,136.00	1.81%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$299,586.68	0.56%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$264,800.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$710,452.96	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,450.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$241,916.25	0.45%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$542,481.56	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$660,077.66	1.22%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$398,623.80	0.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$214,357.17	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$455,607.07	0.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$224,690.02	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$270,626.63	0.5%	0	\$0.00	NA	0
		2	\$710,461.35	1.32%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.							
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	NA	\$
	V.I.P. MORTGAGE INC.	1	\$212,824.05	0.39%	0	\$0.00	NA	\$
	VICTORIA FINANCIAL CORP.	2	\$955,563.03	1.77%	0	\$0.00	NA	\$
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	NA	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	NA	\$
	WEST ONE CAPITAL GROUP INC.	1	\$261,938.62	0.49%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	NA	\$
Total		185	\$53,924,089.65	100%	0	\$0.00	0	\$
3138YXFZ3	ALL WESTERN MORTGAGE, INC.	1	\$57,327.78	0.83%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL, INC.	1	\$59,924.51	0.87%	0	\$0.00	NA	\$
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	NA	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	NA	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$70,309.72	1.02%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00	NA	\$
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00	NA	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$83,692.13	1.21%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00	NA	\$
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00	NA	\$
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00	NA	\$
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00	NA	\$
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00	NA	\$
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00	NA	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$48,384.74	0.7%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,393.69	1.22%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$45,692.44	0.66%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A.	1	\$33,703.50	0.49%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$69,811.07	1.01%	0	\$0.00	NA	0	\$
Total		100	\$6,910,523.48	100%	0	\$0.00		0	\$
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA	0	\$
Total		14	\$1,985,192.64	100%	0	\$0.00		0	\$
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA	0	\$
Total		11	\$2,001,981.99	100%	0	\$0.00		0	\$
3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA	0	\$
Total		8	\$2,279,154.96	100%	0	\$0.00		0	\$
3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA	0	\$
Total		23	\$2,233,523.92	100%	0	\$0.00		0	\$
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA	0	\$

Total			31	\$4,232,701.66	100%	0	\$0.00		0	\$
3138YXG82		GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA	0	\$
Total			10	\$2,183,747.18	100%	0	\$0.00		0	\$
3138YXG90		GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA	0	\$
Total			12	\$3,273,962.06	100%	0	\$0.00		0	\$
3138YXGA7		BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$215,622.08	3.07%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC.	1	\$224,000.00	3.19%	0	\$0.00	NA	0	\$
Total			26	\$7,017,812.38	100%	0	\$0.00		0	\$
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC.	3	\$1,169,020.08	8.48%	0	\$0.00	NA	0	\$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA	0	\$
		CSTONE MORTGAGE, INC.	2	\$774,852.88	5.62%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, N.A.	1	\$597,711.87	4.34%	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE	1	\$270,401.49	1.96%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,267.66	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,186.32	1.59%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$227,669.72	1.65%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC.	1	\$196,200.00	1.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$585,645.36	4.24%	0	\$0.00	NA	0	\$
Total		51	\$13,787,947.56	100%	0	\$0.00		0	\$
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$71,911.47	2.57%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC.	1	\$41,251.52	1.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$59,926.23	2.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$71,822.58	2.56%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$58,807.47	2.1%	0	\$0.00	NA	0	\$
	NCL,LLC DBA THE REAL ESTATE MORTGAGE	1	\$45,442.41	1.62%	0	\$0.00	NA	0	\$

	NETWORK								
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP.	1	\$83,903.65	2.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,000.00	5.28%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$74,158.70	2.65%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$76,500.00	2.73%	0	\$0.00	NA	0	\$
Total		42	\$2,802,843.54	100%	0	\$0.00		0	\$
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$95,809.98	4.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,115.67	5.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$106,269.17	5.25%	0	\$0.00	NA	0	\$
Total		21	\$2,026,976.94	100%	0	\$0.00		0	\$
3138YXGE9	ALL WESTERN MORTGAGE, INC.	1	\$121,350.60	5.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.69%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$120,790.29	5.14%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$814,234.95	34.67%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$112,364.83	4.78%	0	\$0.00	NA	0	\$

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	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$122,099.68	5.2%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,306.82	4.95%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	2	\$231,452.45	9.86%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$116,800.00	4.97%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$119,855.81	5.11%	0	\$0.00	NA	0	\$
Total		20	\$2,348,420.32	100%	0	\$0.00		0	\$
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	3.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$133,835.24	3%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$139,827.86	3.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,035.15	3.07%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE	1	\$130,900.00	2.94%	0	\$0.00	NA	0	\$

		CORPORATION								
		TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC.	1	\$139,056.80	3.12%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	NA	0	\$
Total			32	\$4,458,662.61	100%	0	\$0.00		0	\$
3138YXGG4		BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC.	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC.	1	\$162,209.33	14.21%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,799.27	15.31%	0	\$0.00	NA	0	\$
Total			7	\$1,141,725.26	100%	0	\$0.00		0	\$
3138YXGH2		DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC.	1	\$193,383.07	9.23%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC.	1	\$307,646.71	14.69%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	NA	0	\$
Total			8	\$2,094,852.02	100%	0	\$0.00		0	\$
3138YXGJ8		APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC.	1	\$243,920.57	5.81%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	3	\$732,961.69	17.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$384,515.42	9.16%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$184,084.71	4.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	NA	0	\$
Total		18	\$4,196,152.94	100%	0	\$0.00		0	\$
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC.	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP.	1	\$64,500.00	1.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$59,726.09	1.29%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	NA	0	\$
Total		73	\$4,638,666.71	100%	0	\$0.00		0	\$
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$108,787.64	4.41%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	NA	0	\$
Total		25	\$2,466,922.52	100%	0	\$0.00		0	\$
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	NA	0	\$

	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$136,731.08	2.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A.	1	\$130,683.22	2.6%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$149,377.92	2.97%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$134,428.66	2.66%	0	\$0.00	NA	0	\$
Total		39	\$5,032,197.16	100%	0	\$0.00		0	\$
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$154,400.00	5.06%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,350.19	4.97%	0	\$0.00	NA	0	\$
Total		19	\$3,050,307.33	100%	0	\$0.00		0	\$
3138YXGP4	AFI FINANCIAL INC.	1	\$263,867.10	3.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	NA	0	\$

		TOWNSTONE FINANCIAL, INC.	1	\$199,642.85	2.62%	0	\$0.00	NA	0	\$
Total			33	\$7,633,062.64	100%	0	\$0.00		0	\$
3138YXGQ2		AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	NA	0	\$
		HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	NA	0	\$
		LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	NA	0	\$
Total			73	\$4,756,964.55	100%	0	\$0.00		0	\$
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA	0	\$
Total			25	\$2,444,900.06	100%	0	\$0.00		0	\$
3138YXGS8		AMERICAN FINANCIAL LENDING, INC.	1	\$139,436.90	5.38%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	16	\$2,181,380.11	84.18%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$131,000.00	5.06%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	NA	0	\$
Total			19	\$2,591,259.65	100%	0	\$0.00		0	\$
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA	0	\$
Total			18	\$2,104,946.84	100%	0	\$0.00		0	\$
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA	0	\$
			2	\$575,666.06	10.29%	0	\$0.00	NA	0	\$

		RELIANCE FIRST CAPITAL, LLC							
Total			23	\$5,591,268.84	100%	0	\$0.00	0	\$
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA	\$
Total			28	\$2,342,513.94	100%	0	\$0.00	0	\$
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA	\$
Total			15	\$1,864,517.65	100%	0	\$0.00	0	\$
3138YXGX7		GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	NA	\$
Total			7	\$1,134,343.04	100%	0	\$0.00	0	\$
3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA	\$
Total			5	\$1,136,109.67	100%	0	\$0.00	0	\$
3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA	\$
Total			14	\$2,275,940.15	100%	0	\$0.00	0	\$
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA	\$
Total			13	\$3,239,713.22	100%	0	\$0.00	0	\$
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA	\$
Total			9	\$2,322,551.26	100%	0	\$0.00	0	\$
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA	\$
Total			5	\$1,537,626.77	100%	0	\$0.00	0	\$
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP.	1	\$320,000.00	4.36%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA	\$
		BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA	\$
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA	\$
		FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA	\$

	INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$248,230.01	3.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$673,519.47	9.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$471,618.84	6.43%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$104,089.00	1.42%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$279,468.27	3.79%	0	\$0.00	NA	0	\$
Total		35	\$7,338,651.38	100%	0	\$0.00		0	\$
3138YXHF5	ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$
		1	\$88,230.28	1.42%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION							
	ANCHOR BANK, N.A.	1	\$99,576.79	1.6%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,000.00	1.72%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00	NA	\$
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00	NA	\$
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00	NA	\$
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00	NA	\$
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00	NA	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,485.00	1.71%	0	\$0.00	NA	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$99,435.90	1.6%	0	\$0.00	NA	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK, N.A.	2	\$210,072.93	3.37%	0	\$0.00	NA	\$
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00	NA	\$
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC.	1	\$104,000.00	1.67%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING CORP.	1	\$88,556.62	1.42%	0	\$0.00	NA	\$
	WEST ONE CAPITAL GROUP INC.	1	\$97,000.00	1.56%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$103,196.43	1.64%	0	\$0.00	NA	\$
Total		63	\$6,232,235.02	100%	0	\$0.00	0	\$

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3138YXHG3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC.	1	\$138,212.57	3.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$118,000.00	3.2%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,000.00	4.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$122,484.68	3.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$395,391.87	10.74%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,700.00	3.79%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$118,496.37	3.22%	0	\$0.00	NA	0	\$	
Total		28	\$3,682,294.96	100%	0	\$0.00		0	\$
3138YXHH1	ANCHOR BANK, N.A.	1	\$224,047.76	4.28%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA	0	\$
	CORNERSTONE	1	\$233,009.67	4.45%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$266,000.00	5.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	6.66%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$
Total		19	\$5,231,513.61	100%	0	\$0.00		0	\$
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	844	\$223,010,054.39	98.77%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA	0	\$
Total		853	\$225,789,404.07	100%	0	\$0.00		0	\$

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3138YXK38		QUICKEN LOANS INC.	197	\$50,965,455.80	100%	1	\$406,559.41	NA	0	\$
Total			197	\$50,965,455.80	100%	1	\$406,559.41		0	\$
3138YXK46		QUICKEN LOANS INC.	227	\$15,086,428.02	100%	1	\$50,630.96	NA	0	\$
Total			227	\$15,086,428.02	100%	1	\$50,630.96		0	\$
3138YXK53		QUICKEN LOANS INC.	118	\$11,545,381.69	100%	0	\$0.00	NA	0	\$
Total			118	\$11,545,381.69	100%	0	\$0.00		0	\$
3138YXK61		BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	153	\$18,154,760.27	99.34%	0	\$0.00	NA	0	\$
Total			154	\$18,274,609.29	100%	0	\$0.00		0	\$
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	52	\$13,773,517.37	98.61%	1	\$161,153.52	NA	1	\$161,153.52
Total			54	\$13,966,917.37	100%	1	\$161,153.52		1	\$161,153.52
3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	593	\$134,706,081.28	99.57%	1	\$361,622.98	NA	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
Total			595	\$135,283,631.28	100%	1	\$361,622.98		0	\$
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	196	\$14,379,714.84	99.15%	0	\$0.00	NA	0	\$
Total			198	\$14,502,914.84	100%	0	\$0.00		0	\$
3138YXKE4		QUICKEN LOANS INC.	20	\$5,509,826.06	100%	0	\$0.00	NA	0	\$
Total			20	\$5,509,826.06	100%	0	\$0.00		0	\$
3138YXKF1		QUICKEN LOANS INC.	7	\$1,182,258.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,182,258.27	100%	0	\$0.00		0	\$
3138YXKG9		GRAND BANK, N.A.	1	\$89,871.47	6.85%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	9	\$1,222,495.00	93.15%	0	\$0.00	NA	0	\$
Total			10	\$1,312,366.47	100%	0	\$0.00		0	\$

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3138YXKH7	QUICKEN LOANS INC.	10	\$1,475,281.55	100%	0	\$0.00	NA	0	\$
Total		10	\$1,475,281.55	100%	0	\$0.00		0	\$
3138YXKJ3	QUICKEN LOANS INC.	12	\$1,446,834.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,446,834.48	100%	0	\$0.00		0	\$
3138YXKK0	QUICKEN LOANS INC.	15	\$2,104,163.57	100%	0	\$0.00	NA	0	\$
Total		15	\$2,104,163.57	100%	0	\$0.00		0	\$
3138YXKL8	QUICKEN LOANS INC.	49	\$14,455,495.68	100%	0	\$0.00	NA	0	\$
Total		49	\$14,455,495.68	100%	0	\$0.00		0	\$
3138YXKM6	EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC.	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	557	\$139,965,414.33	99.08%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$
Total		563	\$141,258,587.53	100%	0	\$0.00		0	\$
3138YXKN4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	182	\$17,816,709.20	99.49%	0	\$0.00	NA	0	\$
Total		183	\$17,908,573.66	100%	0	\$0.00		0	\$
3138YXKP9	QUICKEN LOANS INC.	139	\$34,462,824.55	100%	0	\$0.00	NA	0	\$
Total		139	\$34,462,824.55	100%	0	\$0.00		0	\$
3138YXKQ7	QUICKEN LOANS INC.	125	\$12,270,984.57	100%	0	\$0.00	NA	0	\$
Total		125	\$12,270,984.57	100%	0	\$0.00		0	\$
3138YXKR5	QUICKEN LOANS INC.	116	\$16,039,647.13	100%	0	\$0.00	NA	0	\$
Total		116	\$16,039,647.13	100%	0	\$0.00		0	\$
3138YXKS3	QUICKEN LOANS INC.	75	\$20,806,857.35	100%	0	\$0.00	NA	0	\$
Total		75	\$20,806,857.35	100%	0	\$0.00		0	\$
3138YXKT1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	589	\$118,946,713.63	99.74%	2	\$367,061.61	NA	0	\$

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$184,465.99	0.16%	0	\$0.00	NA	0	\$
Total		591	\$119,255,639.82	100%	2	\$367,061.61		0	\$
3138YXKU8	BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	217	\$21,232,392.78	99.57%	0	\$0.00	NA	0	\$
Total		218	\$21,324,003.41	100%	0	\$0.00		0	\$
3138YXKV6	QUICKEN LOANS INC.	107	\$16,369,006.34	100%	0	\$0.00	NA	0	\$
Total		107	\$16,369,006.34	100%	0	\$0.00		0	\$
3138YXKW4	QUICKEN LOANS INC.	372	\$25,781,150.74	100%	1	\$63,223.99	NA	1	\$63,223.99
Total		372	\$25,781,150.74	100%	1	\$63,223.99		1	\$63,223.99
3138YXKX2	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$94,112.05	0.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	183	\$17,871,490.79	99.48%	1	\$90,664.10	NA	1	\$90,664.10
Total		184	\$17,965,602.84	100%	1	\$90,664.10		1	\$90,664.10
3138YXKY0	QUICKEN LOANS INC.	37	\$10,693,382.93	100%	0	\$0.00	NA	0	\$
Total		37	\$10,693,382.93	100%	0	\$0.00		0	\$
3138YXKZ7	QUICKEN LOANS INC.	16	\$8,467,290.19	100%	0	\$0.00	NA	0	\$
Total		16	\$8,467,290.19	100%	0	\$0.00		0	\$
3138YXL29	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,005	\$282,055,450.11	98.83%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	\$
Total		1,013	\$285,382,775.11	100%	0	\$0.00		0	\$
3138YXLA1	QUICKEN LOANS INC.	45	\$6,583,931.75	100%	0	\$0.00	NA	0	\$
Total		45	\$6,583,931.75	100%	0	\$0.00		0	\$

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3138YXLB9		QUICKEN LOANS INC.	160	\$10,955,538.72	100%	1	\$71,903.70	NA	0	\$
Total			160	\$10,955,538.72	100%	1	\$71,903.70		0	\$
3138YXLC7		QUICKEN LOANS INC.	87	\$10,056,689.99	100%	0	\$0.00	NA	0	\$
Total			87	\$10,056,689.99	100%	0	\$0.00		0	\$
3138YXLD5		QUICKEN LOANS INC.	8	\$1,031,911.21	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,911.21	100%	0	\$0.00		0	\$
3138YXLE3		QUICKEN LOANS INC.	6	\$1,121,325.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,121,325.00	100%	0	\$0.00		0	\$
3138YXLF0		QUICKEN LOANS INC.	25	\$6,243,432.99	100%	0	\$0.00	NA	0	\$
Total			25	\$6,243,432.99	100%	0	\$0.00		0	\$
3138YXLG8		QUICKEN LOANS INC.	5	\$1,126,225.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,126,225.00	100%	0	\$0.00		0	\$
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	707	\$177,362,761.62	99.33%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
Total			711	\$178,551,761.62	100%	0	\$0.00		0	\$
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	75	\$21,063,661.58	98.34%	0	\$0.00	NA	0	\$
Total			76	\$21,418,661.58	100%	0	\$0.00		0	\$
3138YXLK9		QUICKEN LOANS INC.	125	\$9,273,304.68	100%	0	\$0.00	NA	0	\$
Total			125	\$9,273,304.68	100%	0	\$0.00		0	\$
3138YXLL7		QUICKEN LOANS INC.	97	\$9,519,294.79	100%	0	\$0.00	NA	0	\$
Total			97	\$9,519,294.79	100%	0	\$0.00		0	\$
3138YXLM5		BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	427	\$110,081,501.02	99.35%	0	\$0.00	NA	0	\$

Total			429	\$110,802,351.02	100%	0	\$0.00		0	\$
3138YXLN3		QUICKEN LOANS INC.	128	\$8,668,659.19	100%	0	\$0.00	NA	0	\$
Total			128	\$8,668,659.19	100%	0	\$0.00		0	\$
3138YXLP8		QUICKEN LOANS INC.	113	\$11,204,767.63	100%	0	\$0.00	NA	0	\$
Total			113	\$11,204,767.63	100%	0	\$0.00		0	\$
3138YXLQ6		QUICKEN LOANS INC.	177	\$24,217,680.08	100%	0	\$0.00	NA	0	\$
Total			177	\$24,217,680.08	100%	0	\$0.00		0	\$
3138YXLR4		QUICKEN LOANS INC.	78	\$12,644,375.00	100%	0	\$0.00	NA	0	\$
Total			78	\$12,644,375.00	100%	0	\$0.00		0	\$
3138YXLS2		FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	28	\$7,763,508.67	98.43%	0	\$0.00	NA	0	\$
Total			29	\$7,887,459.70	100%	0	\$0.00		0	\$
3138YXLT0		QUICKEN LOANS INC.	548	\$93,943,695.33	99.87%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$
Total			549	\$94,066,695.33	100%	0	\$0.00		0	\$
3138YXLU7		QUICKEN LOANS INC.	90	\$12,995,243.13	100%	0	\$0.00	NA	0	\$
Total			90	\$12,995,243.13	100%	0	\$0.00		0	\$
3138YXLV5		QUICKEN LOANS INC.	5	\$1,063,787.95	100%	0	\$0.00	NA	0	\$
Total			5	\$1,063,787.95	100%	0	\$0.00		0	\$
3138YXLW3		QUICKEN LOANS INC.	32	\$6,497,255.41	100%	0	\$0.00	NA	0	\$
Total			32	\$6,497,255.41	100%	0	\$0.00		0	\$
3138YXLX1		QUICKEN LOANS INC.	8	\$1,410,710.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,410,710.00	100%	0	\$0.00		0	\$
3138YXLY9		QUICKEN LOANS INC.	114	\$34,644,125.00	100%	0	\$0.00	NA	0	\$
Total			114	\$34,644,125.00	100%	0	\$0.00		0	\$
3138YXLZ6		QUICKEN LOANS INC.	261	\$65,988,860.58	100%	0	\$0.00	NA	0	\$
Total			261	\$65,988,860.58	100%	0	\$0.00		0	\$
3138YXM28		RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,057,233.87	100%	0	\$0.00		0	\$
3138YXM44		RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,021,548.54	100%	0	\$0.00		0	\$
3138YXM51		RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA	0	\$
Total			51	\$6,722,278.42	100%	0	\$0.00		0	\$
3138YXM77		RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,051.10	100%	0	\$0.00		0	\$
3138YXM85		RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA	0	\$
Total			30	\$4,759,387.72	100%	0	\$0.00		0	\$
3138YXM93		RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,019,141.08	100%	0	\$0.00		0	\$
3138YXMW2		RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA	0	\$
Total			45	\$2,892,987.20	100%	0	\$0.00		0	\$
3138YXMX0		RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,036,485.61	100%	0	\$0.00		0	\$
3138YXMY8		RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA	0	\$
Total			16	\$1,498,531.59	100%	0	\$0.00		0	\$
3138YXMZ5		RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA	0	\$
Total			39	\$3,786,454.12	100%	0	\$0.00		0	\$
3138YXNG6		RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA	0	\$
Total			26	\$1,702,705.80	100%	0	\$0.00		0	\$
3138YXNH4		RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,048,230.12	100%	0	\$0.00		0	\$
3138YXNJ0		RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,439,021.53	100%	0	\$0.00		0	\$
3138YXNK7		RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,008,331.00	100%	0	\$0.00		0	\$
3138YXNL5		RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA	0	\$
Total			56	\$10,856,598.39	100%	0	\$0.00		0	\$
3138YXNM3		RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,433,900.00	100%	0	\$0.00		0	\$
3138YXQ24		BANKERS MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA	\$
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA	\$
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA	\$
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA	\$
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA	\$
	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA	\$
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA	\$
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA	\$
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	\$
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC.	39	\$5,397,175.80	55.71%	0	\$0.00	NA	\$
	UNION MORTGAGE GROUP, INC.	1	\$145,600.00	1.5%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA	\$
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA	\$
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA	\$
Total		70	\$9,688,817.70	100%	0	\$0.00	0	\$

3138YXQ32	AMERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST	1	\$363,185.12	0.75%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	CORNERSTONE HOME LENDING, INC.	3	\$974,400.00	2.02%	0	\$0.00	NA	0
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA	0
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA	0
	F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$824,000.00	1.71%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA	0
	INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA	0
	M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC.	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	1	\$237,000.00	0.49%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$223,933.00	0.46%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$510,000.00	1.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$752,306.66	1.56%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	18	\$4,829,246.17	10.01%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$238,800.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	NA	0	\$
Total		153	\$48,253,875.88	100%	0	\$0.00		0	\$
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$516,787.02	3.09%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,589.16	1.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$236,000.00	1.41%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$

	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	19	\$5,049,020.34	30.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	NA	0	\$
Total		50	\$16,744,915.05	100%	0	\$0.00		0	\$
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP.	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$

	FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$
	INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC.	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	28	\$4,567,315.56	38.05%	1	\$152,661.03	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$
Total		74	\$12,004,498.61	100%	1	\$152,661.03		0	\$

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3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$210,000.00	8.23%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$504,000.00	19.75%	0	\$0.00	NA	0	\$
Total		10	\$2,551,925.00	100%	0	\$0.00		0	\$
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$170,750.00	14.74%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$161,200.00	13.91%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	0	\$
Total		7	\$1,158,579.83	100%	0	\$0.00		0	\$
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	2	\$231,862.29	19.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$111,200.00	9.51%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$230,607.06	19.72%	0	\$0.00	NA	0	\$
Total		10	\$1,168,869.35	100%	0	\$0.00		0	\$
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	0	\$
		1	\$307,200.00	8.21%	0	\$0.00	NA	0	\$

	DOMINION CAPITAL MORTGAGE, INC								
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$292,000.00	7.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$700,000.00	18.71%	0	\$0.00	NA	0	\$
Total		13	\$3,742,872.85	100%	0	\$0.00		0	\$
3138YXQQ1	APEX HOME LOANS, INC.	1	\$390,329.03	3.9%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$220,854.26	2.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	15	\$4,372,540.00	43.69%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST CO.	1	\$409,077.92	4.09%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
Total		30	\$10,008,504.08	100%	0	\$0.00		0	\$
3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	NA	0	\$

	BANKERS MORTGAGE LENDING, INC.	2	\$746,502.97	9.55%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$284,217.68	3.64%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$2,616,974.60	33.49%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC.	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$
Total		26	\$7,813,232.92	100%	0	\$0.00		0	\$
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	0	\$
Total		12	\$3,254,556.34	100%	0	\$0.00		0	\$
3138YXQT5		1	\$416,385.67	2.85%	0	\$0.00	NA	0	\$

	ATLANTIC COAST MORTGAGE LLC							
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	NA	\$
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	NA	\$
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	NA	\$
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	NA	\$
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	\$
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	\$
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	NA	\$
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	NA	\$
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	NA	\$
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC.	27	\$8,167,489.48	56%	0	\$0.00	NA	\$
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	NA	\$
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	NA	\$
	YNB	1	\$323,000.00	2.21%	0	\$0.00	NA	\$
	Unavailable	1	\$416,250.00	2.86%	0	\$0.00	NA	\$
Total		46	\$14,585,632.81	100%	0	\$0.00	0	\$
3138YXQU2	HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA	\$
	HEVEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$
	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	NA	\$
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	\$
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00	NA	\$

	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	2	\$775,863.42	0.77%	0	\$0.00	NA	0	\$
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$

	COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$926,250.00	0.92%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA	0	\$
		3	\$1,232,000.00	1.22%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORP							
	GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	NA	\$
	GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA	\$
	GSB MORTGAGE, INC.	1	\$317,142.39	0.31%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA	\$
	HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA	\$
	HOME BANK, NATIONAL ASSOC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA	\$
	HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	\$
	INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$
	INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA	\$
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA	\$
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA	\$
	INTRUST BANK. N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$809,925.00	0.8%	0	\$0.00	NA	\$
	LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA	\$
	MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	\$
	MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE TRUST INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA	\$
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	\$
		1	\$417,000.00	0.41%	0	\$0.00	NA	\$

	NEVADA MORTGAGE, INC.							
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$332,910.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,146,540.30	1.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$184,800.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	106	\$28,223,908.10	27.99%	0	\$0.00	NA	0

	TEXAS LOAN STAR, INC.	3	\$889,000.00	0.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA	0	\$
Total		328	\$100,828,887.53	100%	0	\$0.00		0	\$
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$2,593,809.60	29.64%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA	0	\$
Total		31	\$8,752,364.59	100%	0	\$0.00		0	\$
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	NA	0	\$
		1	\$84,375.00	1.51%	0	\$0.00	NA	0	\$

	PHH HOME LOANS/SUNBELT LENDING							
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	\$
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	\$
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC.	59	\$3,888,772.20	69.58%	0	\$0.00	NA	\$
	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.34%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	\$
Total		83	\$5,589,258.02	100%	0	\$0.00	0	\$
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA	\$
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA	\$
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	\$
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	\$
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	1	\$97,218.57	1.41%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	\$
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA	\$
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	\$
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	\$

	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	37	\$3,573,334.51	51.78%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$94,200.00	1.37%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$
Total		71	\$6,900,628.08	100%	0	\$0.00		0	\$
3138YXQY4	CAPSTONE DIRECT, INC.	1	\$249,639.15	3.43%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$4,019,188.68	55.29%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$
Total		23	\$7,269,401.63	100%	0	\$0.00		0	\$
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	0	\$
		1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$

	BANK OF SOUTH CAROLINA (THE)							
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$3,303,932.86	44.94%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$115,200.00	1.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	0

Total			62	\$7,351,921.36	100%	0	\$0.00		0	\$
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	NA	0	\$	
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,950.00	2.92%	0	\$0.00	NA	0	\$	
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$	
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$	
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$	
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC.	17	\$1,087,848.25	48.87%	0	\$0.00	NA	0	\$	
	TEXAS LOAN STAR, INC.	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$	
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00	NA	0	\$	
	UNITED HOME LOANS, INC.	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$	
Total		34	\$2,226,151.37	100%	0	\$0.00		0	\$	
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$	
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$	
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$	
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00	NA	0	\$	
		1	\$90,000.00	3.04%	0	\$0.00	NA	0	\$	

	GUARANTY BANK & TRUST, N.A.								
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC.	1	\$94,381.10	3.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$97,500.00	3.29%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A.	1	\$86,500.00	2.92%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$1,276,986.53	43.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$
Total		31	\$2,963,851.86	100%	0	\$0.00		0	\$
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$141,000.00	6.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$1,245,573.76	53.12%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00	NA	0	\$
Total		17	\$2,344,852.76	100%	0	\$0.00		0	\$
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$44,744.91	4.4%	1	\$44,246.21	NA	1	\$44,24

	SERVICE, INC								
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	1	\$72,800.00	7.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$333,490.00	32.74%	0	\$0.00	NA	0	\$
Total		17	\$1,017,912.80	100%	1	\$44,246.21		1	\$44,246.21
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$70,500.00	3.73%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$704,278.00	37.22%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	0	\$
Total		29	\$1,892,083.35	100%	0	\$0.00		0	\$
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$109,500.00	4.31%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	8	\$787,350.00	31.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$
Total		26	\$2,538,293.79	100%	0	\$0.00		0	\$
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$

	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$
Total		54	\$16,023,278.19	100%	0	\$0.00		0	\$
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$
		1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	2	\$449,500.00	3.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$357,750.00	2.46%	0	\$0.00	NA	0
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	NA	0
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC.	1	\$254,400.00	1.75%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$2,034,000.00	13.98%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00	NA	0
		1	\$251,250.00	1.73%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA								
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$
Total		54	\$14,548,343.90	100%	0	\$0.00		0	\$
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$488,963.19	18.68%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$168,400.00	6.42%	0	\$0.00	NA	0	\$
Total		16	\$2,618,263.19	100%	0	\$0.00		0	\$
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$1,243,500.00	53.3%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	NA	0	\$
Total		17	\$2,332,888.16	100%	0	\$0.00		0	\$
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$365,000.00	2.81%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$3,600,100.00	27.76%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST CO.	1	\$511,000.00	3.94%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$

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		VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$
Total			38	\$12,969,085.98	100%	0	\$0.00		0	\$
3138YXRP2		AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	NA	0	\$
		CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$
		COASTAL FUNDING SLC, INC.	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC.	1	\$335,547.40	3.75%	0	\$0.00	NA	0	\$
		DAS ACQUISITION CO., LLC	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00	NA	0	\$
		EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,000.00	3.47%	0	\$0.00	NA	0	\$
		INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
		STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	6	\$1,797,631.45	20.11%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00	NA	0	\$
		WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	NA	0	\$
Total			27	\$8,939,220.72	100%	0	\$0.00		0	\$
3138YXUT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,456,100.00	100%	0	\$0.00		0	\$
3138YXUV5			7	\$1,550,800.34	100%	1	\$391,269.11	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			7	\$1,550,800.34	100%	1	\$391,269.11	0	\$
3138YXY25		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	NA	\$
		C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	NA	\$
		PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	NA	\$
Total			35	\$9,233,606.00	100%	0	\$0.00	0	\$
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	NA	\$
		FAIRWAY FUNDING GROUP, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	\$
		GREENBACK FUNDING, INC.	1	\$417,000.00	3.88%	0	\$0.00	NA	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$247,500.00	2.3%	0	\$0.00	NA	\$
		PLUM CREEK FUNDING INC.	1	\$320,000.00	2.97%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	NA	\$
Total			40	\$10,759,315.00	100%	0	\$0.00	0	\$
3138YXY41		APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	NA	\$
		BROOK MORTGAGE CORP.	1	\$67,500.00	3.34%	0	\$0.00	NA	\$
		CAPITAL CONCEPTS INC.	5	\$331,340.00	16.4%	0	\$0.00	NA	\$
		LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	NA	\$
		ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	NA	\$
Total			30	\$2,020,666.00	100%	0	\$0.00	0	\$
3138YXY58		CAPITAL CONCEPTS INC.	6	\$587,750.00	21.57%	0	\$0.00	NA	\$
		FIDELITY FUNDING CO., INC.	1	\$107,910.00	3.96%	0	\$0.00	NA	\$
		RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	NA	\$
		ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	NA	\$

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Total			28	\$2,724,465.00	100%	0	\$0.00	0	\$
3138YXY66		LENDIA, INC	1	\$385,000.00	3.51%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	NA	\$
Total			33	\$10,969,500.00	100%	0	\$0.00	0	\$
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	NA	\$
		C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	14	\$4,626,730.00	81.92%	0	\$0.00	NA	\$
Total			17	\$5,647,688.00	100%	0	\$0.00	0	\$
3138YXY90		A-Z MORTGAGE, INC.	1	\$325,600.00	8.23%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	NA	\$
Total			14	\$3,958,350.00	100%	0	\$0.00	0	\$
3138YXYE9		AMERICAN FOUNDERS BANK, INC.	1	\$319,608.00	3.01%	0	\$0.00	NA	\$
		MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	NA	\$
		SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	NA	\$
		SUN MORTGAGE COMPANY, INC.	1	\$310,000.00	2.92%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	NA	\$
Total			36	\$10,612,917.00	100%	0	\$0.00	0	\$
3138YXYG4		ASSURED CAPITAL FUNDING, INC.	1	\$215,000.00	1.81%	0	\$0.00	NA	\$
		CAPITAL CONCEPTS INC.	1	\$175,875.00	1.48%	0	\$0.00	NA	\$
		FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$280,250.00	2.36%	0	\$0.00	NA	\$
		LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA	\$
		PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA	\$
		SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA	\$
		SOUTH WIND FINANCIAL, INC.	1	\$211,400.00	1.78%	0	\$0.00	NA	\$
		SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA	\$

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Total			41	\$11,889,650.32	100%	0	\$0.00		0	\$
3138YXYH2	BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA	0	\$	
	EZ FUNDINGS, INC.	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$	
	HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA	0	\$	
	ICON MORTGAGE LENDING INC.	1	\$237,000.00	2.55%	0	\$0.00	NA	0	\$	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA	0	\$	
Total		31	\$9,288,060.00	100%	0	\$0.00		0	\$	
3138YXYJ8	C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA	0	\$	
	COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA	0	\$	
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA	0	\$	
Total		47	\$13,158,905.24	100%	0	\$0.00		0	\$	
3138YXYK5	HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA	0	\$	
Total		34	\$10,343,449.71	100%	0	\$0.00		0	\$	
3138YXYL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$	
	APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA	0	\$	
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA	0	\$	
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA	0	\$	
	E LOANS MORTGAGE INC.	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$	
	EMPIRE CONSULTING INC. D/B/A VISION	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$	

	MORTGAGE GROUP								
	HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA	0	\$
	INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA	0	\$
	TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA	0	\$
Total		76	\$22,145,079.90	100%	0	\$0.00		0	\$
3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A.	1	\$184,775.00	1.66%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC.	1	\$252,103.00	2.25%	0	\$0.00	NA	0	\$
Total		38	\$11,164,218.72	100%	0	\$0.00		0	\$
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA	0	\$
Total		21	\$1,895,929.91	100%	0	\$0.00		0	\$
3138YXYP4	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00	NA	0	\$

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	RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$116,250.00	3.32%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00	NA	0	\$
Total		27	\$3,496,266.23	100%	0	\$0.00		0	\$
3138YXYQ2	CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00	NA	0	\$
Total		20	\$1,777,025.11	100%	0	\$0.00		0	\$
3138YXYR0	C2 FINANCIAL CORPORATION	1	\$505,503.77	5.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00	NA	0	\$
Total		30	\$9,974,171.81	100%	0	\$0.00		0	\$
3138YXYS8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC.	1	\$195,200.00	1.77%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	0	\$0.00	NA	0	\$
Total		38	\$11,011,835.00	100%	0	\$0.00		0	\$
3138YXYT6	C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$625,000.00	8.17%	0	\$0.00	NA	0	\$

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		SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00	NA	0	\$
Total			30	\$7,647,845.82	100%	0	\$0.00		0	\$
3138YXYU3		SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00	NA	0	\$
Total			12	\$3,197,975.00	100%	0	\$0.00		0	\$
3138YXYV1		C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$330,000.00	6.22%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$297,000.00	5.6%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00	NA	0	\$
Total			16	\$5,302,850.00	100%	0	\$0.00		0	\$
3138YXYX7		ALLIANCE WEST MORTGAGE, INC.	1	\$412,500.00	4.04%	0	\$0.00	NA	0	\$
		E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00	NA	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$188,100.00	1.84%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00	NA	0	\$
		KELLY MORTGAGE AND REALTY, INC.	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00	NA	0	\$
		PENINSULA MORTGAGE, INC.	1	\$185,000.00	1.81%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00	NA	0	\$
Total			32	\$10,218,060.00	100%	0	\$0.00		0	\$
3138YXYX5		APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00	NA	0	\$
		CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE	11	\$1,811,375.00	84.89%	0	\$0.00	NA	0	\$

		MORTGAGE							
Total			13	\$2,133,825.00	100%	0	\$0.00	0	\$
3138YXYZ2		C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00	NA	\$
		CAPITAL CONCEPTS INC.	1	\$131,250.00	3.31%	0	\$0.00	NA	\$
		GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00	NA	\$
		SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00	NA	\$
Total			31	\$3,970,377.73	100%	0	\$0.00	0	\$
3138YXZA6		DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00	NA	\$
Total			13	\$3,911,672.00	100%	0	\$0.00	0	\$
3138YXZB4		C2 FINANCIAL CORPORATION	1	\$334,650.00	6.99%	0	\$0.00	NA	\$
		FAMILY MORTGAGE, INC.	1	\$206,250.00	4.31%	0	\$0.00	NA	\$
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00	NA	\$
		HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	11	\$3,283,100.00	68.57%	0	\$0.00	NA	\$
		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00	NA	\$
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00	NA	\$
Total			17	\$4,788,200.00	100%	0	\$0.00	0	\$
3138YXZC2		ALLIANCE WEST MORTGAGE, INC.	1	\$491,600.00	9.8%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00	NA	\$
Total			15	\$5,015,426.00	100%	0	\$0.00	0	\$
3138YXZD0		CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00	NA	\$
		EZ FUNDINGS, INC.	1	\$562,500.00	10%	0	\$0.00	NA	\$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00	NA	\$

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Total			19	\$5,627,800.00	100%	0	\$0.00	0	\$
3138YXZE8	EZ FUNDINGS, INC.		1	\$391,363.00	14.02%	0	\$0.00	NA	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS		1	\$70,000.00	2.51%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE		12	\$2,329,495.00	83.47%	0	\$0.00	NA	\$
Total			14	\$2,790,858.00	100%	0	\$0.00	0	\$
3138YXZF5	BROOK MORTGAGE CORP.		1	\$131,000.00	5.58%	0	\$0.00	NA	\$
	COPPERSTATE LENDING		1	\$115,000.00	4.9%	0	\$0.00	NA	\$
	FIDELITY BLUELINE MORTGAGE, INC.		1	\$92,000.00	3.92%	0	\$0.00	NA	\$
	SHORE MORTGAGE		1	\$149,250.00	6.36%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE		16	\$1,860,414.00	79.24%	0	\$0.00	NA	\$
Total			20	\$2,347,664.00	100%	0	\$0.00	0	\$
3138YXZH1	C2 FINANCIAL CORPORATION		1	\$167,000.00	5.83%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE		9	\$2,696,172.00	94.17%	0	\$0.00	NA	\$
Total			10	\$2,863,172.00	100%	0	\$0.00	0	\$
3138YXZL2	C2 FINANCIAL CORPORATION		1	\$355,990.00	7.81%	0	\$0.00	NA	\$
	EAST COAST MORTGAGE LENDERS INC.		1	\$254,000.00	5.57%	0	\$0.00	NA	\$
	HOUSING FINANCIAL CORP		1	\$454,500.00	9.97%	0	\$0.00	NA	\$
	SAN JOAQUIN VALLEY MORTGAGE		1	\$261,851.00	5.74%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE		13	\$3,233,530.00	70.91%	0	\$0.00	NA	\$
Total			17	\$4,559,871.00	100%	0	\$0.00	0	\$
3138YXZN8	RESOURCE LENDING GROUP LLC		1	\$413,000.00	13.55%	0	\$0.00	NA	\$
	UNITED PREMIER FUNDING, LLC		1	\$217,500.00	7.13%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE		11	\$2,418,167.40	79.32%	0	\$0.00	NA	\$
Total			13	\$3,048,667.40	100%	0	\$0.00	0	\$

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3138YY3B7		WEBSTER BANK, N.A.	44	\$11,290,568.78	100%	0	\$0.00	NA	0	\$
Total			44	\$11,290,568.78	100%	0	\$0.00		0	\$
3138YY3C5		WEBSTER BANK, N.A.	45	\$10,535,244.27	100%	0	\$0.00	NA	0	\$
Total			45	\$10,535,244.27	100%	0	\$0.00		0	\$
3138YY3Q4		EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$159,517.29	11.22%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	NA	0	\$
Total			8	\$1,421,178.36	100%	0	\$0.00		0	\$
3138YY3R2		ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,020.95	9.1%	0	\$0.00	NA	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	NA	0	\$
Total			13	\$1,824,817.67	100%	0	\$0.00		0	\$
3138YY3S0		ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$411,075.86	2.64%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	NA	0	\$
ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,026.96	2.42%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	NA	0	\$

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	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	NA	0	\$
Total		60	\$15,596,031.95	100%	0	\$0.00		0	\$
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,027.36	8.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	NA	0	\$
Total		9	\$1,125,116.65	100%	0	\$0.00		0	\$
3138YY3U5	ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$164,246.12	10.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$160,576.26	9.87%	0	\$0.00	NA	0	\$
Total		10	\$1,628,353.75	100%	0	\$0.00		0	\$

3138YY3V3	ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$952,852.34	6.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP DBA ALTERRA	1	\$293,722.91	1.93%	0	\$0.00	NA	0	\$

	MORTGAGE								
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00	NA	0	\$
Total		56	\$15,232,429.63	100%	0	\$0.00		0	\$
3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$64,820.58	0.97%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	5	\$305,644.70	4.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC.	1	\$75,695.15	1.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00	NA	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00	NA	0	\$

	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A.	3	\$159,481.88	2.38%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA	0	\$
Total		114	\$6,706,156.72	100%	0	\$0.00		0	\$
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA	0	\$
		1	\$99,615.63	2.04%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS INC							
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA	\$
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA	\$
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	NA	\$
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA	\$

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	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA	0	\$
Total		51	\$4,887,966.92	100%	0	\$0.00		0	\$
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A.	1	\$145,796.43	1.92%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	NA	0	\$
Total		60	\$7,593,194.28	100%	0	\$0.00		0	\$
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC.	2	\$352,626.39	4.86%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$460,592.50	6.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	NA	0	\$
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	NA	0	\$
		2	\$339,691.45	4.68%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORPORATION								
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$329,852.25	4.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	NA	0	\$
Total		38	\$7,259,424.94	100%	0	\$0.00		0	\$
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	NA	0	\$
Total		10	\$1,894,677.58	100%	0	\$0.00		0	\$
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	NA	0	\$
Total		39	\$6,788,724.58	100%	0	\$0.00		0	\$
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00	NA	0	\$
Total		16	\$1,374,623.15	100%	0	\$0.00		0	\$
3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	NA	0	\$
Total		21	\$2,799,575.24	100%	0	\$0.00		0	\$
3138YY6F5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	NA	0	\$
Total		19	\$3,117,315.17	100%	0	\$0.00		0	\$
3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA	0	\$
Total		24	\$4,564,355.49	100%	0	\$0.00		0	\$

3138YY6H1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	NA	0	\$
Total		69	\$20,643,521.25	100%	0	\$0.00		0	\$
3138YY6J7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	NA	0	\$
Total		5	\$2,498,038.70	100%	0	\$0.00		0	\$
3138YY6K4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	NA	0	\$
Total		14	\$1,027,938.99	100%	0	\$0.00		0	\$
3138YY6L2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,526,810.68	100%	0	\$0.00		0	\$
3138YY6M0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	NA	0	\$
Total		35	\$4,651,627.02	100%	0	\$0.00		0	\$
3138YY6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	NA	0	\$
Total		23	\$3,785,121.50	100%	0	\$0.00		0	\$
3138YY6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,686,929.83	100%	0	\$0.00	NA	0	\$
Total		30	\$5,686,929.83	100%	0	\$0.00		0	\$
3138YY6Q1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	NA	0	\$
Total		139	\$42,931,052.13	100%	0	\$0.00		0	\$
3138YY6R9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	NA	0	\$
Total		13	\$1,638,663.98	100%	0	\$0.00		0	\$
3138YY6S7		8	\$1,288,375.67	100%	0	\$0.00	NA	0	\$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			8	\$1,288,375.67	100%	0	\$0.00	0	\$
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	NA	\$
Total			9	\$1,699,694.80	100%	0	\$0.00	0	\$
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	NA	\$
Total			13	\$3,287,182.61	100%	0	\$0.00	0	\$
3138YY6W8		FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	NA	\$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	NA	\$
Total			2	\$818,644.00	100%	0	\$0.00	0	\$
3138YY6X6		FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	NA	\$
		GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	NA	\$
Total			2	\$595,517.14	100%	0	\$0.00	0	\$
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	NA	\$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	NA	\$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	NA	\$
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	NA	\$
Total			4	\$1,567,212.39	100%	0	\$0.00	0	\$
3138YY6Z1		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	NA	\$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$829,000.00	67.56%	0	\$0.00	NA	\$

	COMPANY								
Total		4	\$1,227,002.00	100%	0	\$0.00		0	\$
3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00	NA	0	\$
Total		21	\$6,999,476.10	100%	0	\$0.00		0	\$
3138YY7J6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00	NA	0	\$
Total		2	\$213,000.63	100%	0	\$0.00		0	\$
3138YY7K3	WEBSTER BANK, N.A.	31	\$5,893,129.31	100%	0	\$0.00	NA	0	\$
Total		31	\$5,893,129.31	100%	0	\$0.00		0	\$
3138YY7M9	BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$133,755.16	2.01%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00	NA	0	\$
	HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$
		2	\$147,003.60	2.21%	0	\$0.00	NA	0	\$

		TOP FLITE FINANCIAL, INC.								
		TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	NA	0	\$
		TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$
		UNITED FIDELITY FUNDING CORP.	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$82,324.33	1.22%	0	\$0.00	NA	0	\$
Total			104	\$6,663,710.35	100%	0	\$0.00		0	\$
3138YYA78		WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	NA	0	\$
Total			28	\$7,858,630.59	100%	0	\$0.00		0	\$
3138YYB36		AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	20	\$1,233,223.11	86.65%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00	NA	0	\$
		M & T BANK	1	\$72,694.21	5.11%	0	\$0.00	NA	0	\$
Total			23	\$1,423,246.03	100%	0	\$0.00		0	\$
3138YYB44		CITIBANK,N.A.	21	\$2,066,084.87	90.91%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$104,710.16	4.61%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00	NA	0	\$
Total			23	\$2,272,648.07	100%	0	\$0.00		0	\$
3138YYB51		CITIBANK,N.A.	9	\$1,053,733.79	81.36%	0	\$0.00	NA	0	\$
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00	NA	0	\$
Total			11	\$1,295,135.47	100%	0	\$0.00		0	\$
3138YYB69		AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	21	\$2,898,216.03	91.49%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$139,807.11	4.42%	0	\$0.00	NA	0	\$
Total			23	\$3,167,663.54	100%	0	\$0.00		0	\$
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$152,574.90	2.19%	0	\$0.00	NA	0	\$

	ALLIANCE								
	AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	32	\$5,183,965.93	74.34%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$168,751.03	2.42%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$169,071.95	2.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0	\$0.00	NA	0	\$
	SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$153,542.90	2.21%	0	\$0.00	NA	0	\$
	Total	43	\$6,973,464.33	100%	0	\$0.00		0	\$
3138YYB85	CITIBANK,N.A.	8	\$2,339,997.30	100%	0	\$0.00	NA	0	\$
	Total	8	\$2,339,997.30	100%	0	\$0.00		0	\$
3138YYB93	CITIBANK,N.A.	5	\$1,033,830.82	100%	0	\$0.00	NA	0	\$
	Total	5	\$1,033,830.82	100%	0	\$0.00		0	\$
3138YYCA9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00	NA	0	\$
		22	\$6,120,162.38	4.48%	0	\$0.00	NA	0	\$

	BARRINGTON BANK AND TRUST COMPANY, N.A.							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00	NA	0
	CATALYST LENDING INC.	3	\$1,152,373.05	0.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$988,881.37	0.72%	0	\$0.00	NA	0
	CITIBANK, N.A.	261	\$72,047,210.34	52.76%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$295,563.32	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,073,511.75	1.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$365,123.51	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	11	\$4,232,186.93	3.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00	NA	0
		5	\$1,582,246.75	1.16%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.							
	NATIONAL MORTGAGE SERVICE, INC.	22	\$6,991,631.04	5.12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$192,578.27	0.14%	0	\$0.00	NA	0
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$666,964.65	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$279,505.63	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	19	\$6,474,999.51	4.74%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$182,492.50	0.14%	0	\$0.00	NA	0
Total		466	\$136,561,115.07	100%	0	\$0.00		0
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$382,000.00	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$268,749.09	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	85	\$24,121,551.61	74.88%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$416,385.67	1.29%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00	NA	0
		1	\$189,720.09	0.59%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.								
	GATEWAY BANK MORTGAGE, INC.	1	\$199,409.78	0.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$856,335.19	2.66%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$598,616.82	1.86%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,045,457.56	3.25%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$305,174.75	0.95%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$619,086.61	1.91%	0	\$0.00	NA	0	\$
Total		110	\$32,215,441.31	100%	0	\$0.00		0	\$
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	186	\$95,892,285.67	99%	0	\$0.00	NA	0	\$
Total		188	\$96,863,987.48	100%	0	\$0.00		0	\$
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$606,382.09	9.2%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	11	\$5,497,818.14	83.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$488,000.00	7.4%	0	\$0.00	NA	0	\$
Total		13	\$6,592,200.23	100%	0	\$0.00		0	\$
3138YYCG6	CITIBANK,N.A.	1	\$545,400.00	51.19%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$520,000.00	48.81%	0	\$0.00	NA	0	\$
Total		2	\$1,065,400.00	100%	0	\$0.00		0	\$
3138YYCH4	CITIBANK,N.A.	30	\$11,437,786.15	94.86%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	NA	0	\$
Total		32	\$12,056,986.15	100%	0	\$0.00		0	\$
3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	NA	0	\$

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		CITIBANK,N.A.	9	\$991,388.59	76.04%	0	\$0.00	NA	0	\$
Total			12	\$1,303,743.86	100%	0	\$0.00		0	\$
3138YYCK7		AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	16	\$2,208,318.38	83.88%	0	\$0.00	NA	0	\$
Total			19	\$2,632,610.64	100%	0	\$0.00		0	\$
3138YYCL5		CITIBANK,N.A.	10	\$1,662,549.48	90.97%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00	NA	0	\$
Total			11	\$1,827,549.48	100%	0	\$0.00		0	\$
3138YYCM3		AAA CAPITAL INVESTMENT, INC.	1	\$410,394.52	0.92%	0	\$0.00	NA	0	\$
		AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICE INC	1	\$329,004.39	0.74%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$343,000.00	0.77%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	83	\$26,631,123.46	59.62%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$
		MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$396,968.81	0.89%	0	\$0.00	NA	0	\$
			5	\$1,755,750.12	3.93%	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE SERVICE, INC.								
	PERL MORTGAGE, INC.	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	5	\$1,523,159.66	3.39%	0	\$0.00	NA	0	\$
Total		139	\$44,670,896.11	100%	0	\$0.00		0	\$
3138YYCN1	CITIBANK,N.A.	158	\$82,688,908.19	100%	0	\$0.00	NA	0	\$
Total		158	\$82,688,908.19	100%	0	\$0.00		0	\$
3138YYCP6	CITIBANK,N.A.	31	\$16,384,588.57	100%	0	\$0.00	NA	0	\$
Total		31	\$16,384,588.57	100%	0	\$0.00		0	\$
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	NA	0	\$
Total		2	\$951,274.40	100%	0	\$0.00		0	\$
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$254,532.50	45.94%	0	\$0.00	NA	0	\$
Total		2	\$554,070.60	100%	0	\$0.00		0	\$
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$345,984.22	7.65%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE INC	1	\$316,778.12	7.01%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE INC.	2	\$524,945.00	11.61%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	NA	0	\$
Total		15	\$4,520,732.93	100%	0	\$0.00		0	\$
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	16	\$3,467,385.99	33.69%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC.	1	\$166,286.06	1.62%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE INC.	1	\$199,162.10	1.94%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$647,241.36	6.29%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	NA	0	\$
Total		47	\$10,290,789.15	100%	0	\$0.00		0	\$

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3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$844,734.47	57.8%	0	\$0.00	NA	0	\$
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	NA	0	\$
Total		5	\$1,461,359.33	100%	0	\$0.00		0	\$
3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	23	\$5,695,219.10	54.11%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$539,272.61	5.12%	0	\$0.00	NA	0	\$
	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00	NA	0	\$
Total		41	\$10,524,589.51	100%	0	\$0.00		0	\$
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00	NA	0	\$
		30	\$7,084,686.92	62.04%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE CORP.								
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$240,065.73	2.1%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00	NA	0	\$
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00	NA	0	\$
Total		50	\$11,419,086.30	100%	0	\$0.00		0	\$
3138YYG23	HOMEWARD RESIDENTIAL INC.	6	\$662,770.07	43.42%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,400.00	4.87%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00	NA	0	\$
Total		14	\$1,526,310.20	100%	0	\$0.00		0	\$
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$170,774.82	8.49%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	4	\$811,600.00	40.37%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00	NA	0	\$
	WARD KILDUFF	1	\$375,250.00	18.67%	0	\$0.00	NA	0	\$

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		MORTGAGE LLC							
Total			8	\$2,010,549.33	100%	0	\$0.00	0	\$
3138YYG49		HOMEWARD RESIDENTIAL INC.	3	\$903,926.00	85.28%	0	\$0.00	NA	\$
		NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	NA	\$
Total			4	\$1,059,926.00	100%	0	\$0.00	0	\$
3138YYG56		HOMEWARD RESIDENTIAL INC.	10	\$897,530.85	75.86%	0	\$0.00	NA	\$
		LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	NA	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	NA	\$
		VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	NA	\$
Total			13	\$1,183,071.49	100%	0	\$0.00	0	\$
3138YYG64		A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	NA	\$
		DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	NA	\$
		GROUP ONE MORTGAGE INC.	1	\$98,863.60	6.84%	0	\$0.00	NA	\$
		GVC MORTGAGE INC.	1	\$103,265.00	7.14%	0	\$0.00	NA	\$
		HOMEWARD RESIDENTIAL INC.	10	\$892,953.06	61.75%	0	\$0.00	NA	\$
		LOAN SIMPLE INC.	1	\$53,930.49	3.73%	0	\$0.00	NA	\$
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$35,911.29	2.48%	0	\$0.00	NA	\$
		VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	NA	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$54,700.00	3.78%	0	\$0.00	NA	\$
Total			18	\$1,446,123.44	100%	0	\$0.00	0	\$
3138YYG72		HOMEWARD RESIDENTIAL INC.	6	\$805,125.18	74.73%	0	\$0.00	NA	\$
		LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	NA	\$
		NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	NA	\$
Total			8	\$1,077,425.18	100%	0	\$0.00	0	\$
3138YYG80		FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	NA	\$
		HOMEWARD RESIDENTIAL INC.	4	\$525,941.33	39.91%	0	\$0.00	NA	\$

	KENTWOOD MORTGAGE INC.	1	\$155,000.00	11.76%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$151,200.00	11.47%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	NA	0	\$
Total		9	\$1,317,941.33	100%	0	\$0.00		0	\$
3138YYG98	A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$164,625.00	11.2%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$172,686.96	11.75%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$322,225.00	21.92%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	NA	0	\$
Total		9	\$1,470,063.98	100%	0	\$0.00		0	\$
3138YYGW7	A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	5	\$444,130.97	37.67%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$119,538.76	10.14%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$68,913.19	5.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$86,885.43	7.37%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	NA	0	\$
Total		12	\$1,178,934.61	100%	0	\$0.00		0	\$
3138YYGX5	ATLANTIC HOME LOANS INC.	1	\$77,318.33	5.92%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$662,491.77	50.71%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE	1	\$112,000.00	8.57%	0	\$0.00	NA	0	\$

	INC.								
	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA	0	\$
Total		7	\$1,306,482.77	100%	0	\$0.00		0	\$
3138YYGY3	HOMEWARD RESIDENTIAL INC.	1	\$185,386.06	13.64%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	NA	0	\$
Total		5	\$1,359,284.51	100%	0	\$0.00		0	\$
3138YYGZ0	ATLANTIC HOME LOANS INC.	1	\$96,000.00	3.59%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	5	\$1,011,512.00	37.87%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	NA	0	\$
Total		11	\$2,670,817.40	100%	0	\$0.00		0	\$
3138YYHA4	HOMEWARD RESIDENTIAL INC.	4	\$1,281,741.50	83.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	NA	0	\$
Total		5	\$1,543,741.50	100%	0	\$0.00		0	\$
3138YYHB2	HOMEWARD RESIDENTIAL INC.	6	\$1,646,089.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,646,089.34	100%	0	\$0.00		0	\$
3138YYHC0	DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$683,050.00	41.03%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC.	1	\$198,156.05	11.9%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	NA	0	\$
Total		6	\$1,664,706.05	100%	0	\$0.00		0	\$
3138YYHD8	BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$456,773.60	27.91%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	NA	0	\$
Total		7	\$1,636,542.53	100%	0	\$0.00		0	\$
3138YYHE6	DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$277,150.00	25.52%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$106,500.00	9.81%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$72,000.00	6.63%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	NA	0	\$
Total		12	\$1,086,113.87	100%	0	\$0.00		0	\$
3138YYHF3	DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	3	\$473,200.00	43.85%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	NA	0	\$
Total		7	\$1,079,060.52	100%	0	\$0.00		0	\$
3138YYHG1	EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	2	\$478,150.00	44.36%	0	\$0.00	NA	0	\$

		OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	NA	0	\$
Total			5	\$1,077,853.57	100%	0	\$0.00		0	\$
3138YYHH9		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	4	\$1,162,600.00	65.56%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	NA	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,750.00	13.12%	0	\$0.00	NA	0	\$
Total			7	\$1,773,350.00	100%	0	\$0.00		0	\$
3138YYHJ5		EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	11	\$2,889,325.00	66.38%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	NA	0	\$
Total			17	\$4,352,758.09	100%	0	\$0.00		0	\$
3138YYHK2		DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	13	\$1,244,175.00	58.17%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	NA	0	\$
		MILLENIUM HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$125,000.00	5.84%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,300.00	3.15%	0	\$0.00	NA	0	\$
Total			22	\$2,138,824.85	100%	0	\$0.00		0	\$
3138YYHL0		GVC MORTGAGE INC.	1	\$236,800.00	8.11%	0	\$0.00	NA	0	\$
		HOMEWARD	8	\$1,937,749.00	66.35%	0	\$0.00	NA	0	\$

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	RESIDENTIAL INC.								
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,000.00	10.41%	0	\$0.00	NA	0	\$
Total		12	\$2,920,349.00	100%	0	\$0.00		0	\$
3138YYHM8	HOMEWARD RESIDENTIAL INC.	2	\$380,172.36	26.94%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$240,000.00	17%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	NA	0	\$
Total		5	\$1,411,422.36	100%	0	\$0.00		0	\$
3138YYHN6	HOMEWARD RESIDENTIAL INC.	3	\$1,152,000.00	65.45%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	NA	0	\$
Total		5	\$1,760,000.00	100%	0	\$0.00		0	\$
3138YYHP1	CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$147,895.96	2.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	5	\$984,862.20	18.18%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	6	\$1,760,800.00	32.5%	1	\$281,254.67	NA	1	\$281,254.67
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,022.71	6.11%	0	\$0.00	NA	0	\$
Total		24	\$5,418,087.32	100%	1	\$281,254.67		1	\$281,254.67
3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$330,000.00	2.92%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,034,017.94	9.16%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	6	\$2,343,251.46	20.77%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	8	\$1,705,879.85	15.12%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC.	3	\$1,088,750.00	9.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$561,775.94	4.98%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,526,000.00	13.52%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$
Total		38	\$11,282,957.49	100%	0	\$0.00		0	\$
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$110,200.00	3.21%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	10	\$1,778,370.00	51.84%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,300.00	4.81%	0	\$0.00	NA	0	\$
Total		17	\$3,430,820.00	100%	0	\$0.00		0	\$
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	NA	0	\$
Total		18	\$5,123,952.39	100%	0	\$0.00		0	\$
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	NA	0	\$
Total		77	\$20,000,107.50	100%	0	\$0.00		0	\$
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	1	\$242,665.22	NA	1	\$242,66

Total			24	\$5,048,043.00	100%	1	\$242,665.22		1	\$242,665.22
3138YYTN3	PULTE MORTGAGE LLC		12	\$2,736,822.67	100%	0	\$0.00	NA	0	\$
Total			12	\$2,736,822.67	100%	0	\$0.00		0	\$
3138YYTP8	PULTE MORTGAGE LLC		9	\$2,635,051.30	100%	0	\$0.00	NA	0	\$
Total			9	\$2,635,051.30	100%	0	\$0.00		0	\$
3138YYTQ6	PULTE MORTGAGE LLC		22	\$4,731,974.73	100%	0	\$0.00	NA	0	\$
Total			22	\$4,731,974.73	100%	0	\$0.00		0	\$
3138YYTR4	PULTE MORTGAGE LLC		17	\$4,502,849.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,502,849.00	100%	0	\$0.00		0	\$
3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$135,342.26	1.67%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.		3	\$388,800.00	4.81%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.		5	\$665,284.70	8.23%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION		1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC		3	\$378,670.16	4.68%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC.		1	\$137,822.36	1.7%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.		1	\$140,250.00	1.73%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY		2	\$248,686.73	3.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.		2	\$246,120.00	3.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC		1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.		2	\$247,550.00	3.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.		1	\$111,900.00	1.38%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC		1	\$129,440.65	1.6%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC		2	\$274,150.00	3.39%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION		3	\$389,950.00	4.82%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC		1	\$144,000.00	1.78%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	11	\$1,455,627.20	18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	NA	0	\$
	RESMAC, INC.	6	\$780,341.38	9.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$144,817.57	1.81%	0	\$0.00	NA	0	\$
Total		63	\$8,086,484.00	100%	0	\$0.00		0	\$
3138YYV91	ALL WESTERN MORTGAGE, INC.	1	\$126,979.18	10.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$140,000.00	11.23%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,125.00	9.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	NA	0	\$
Total		10	\$1,246,433.09	100%	0	\$0.00		0	\$
3138YYVH3	LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	NA	0	\$
Total		31	\$10,278,461.21	100%	0	\$0.00		0	\$
3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	NA	0	\$
Total		32	\$10,575,076.18	100%	0	\$0.00		0	\$
3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	NA	0	\$
Total		4	\$1,614,970.49	100%	0	\$0.00		0	\$
3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	NA	0	\$
Total		18	\$5,269,454.51	100%	0	\$0.00		0	\$
3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	NA	0	\$
Total		35	\$11,729,217.00	100%	0	\$0.00		0	\$
3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,508,000.00	100%	0	\$0.00		0	\$
3138YYW25	ALL WESTERN MORTGAGE, INC.	3	\$286,160.08	8.85%	0	\$0.00	NA	0	\$
		4	\$399,336.21	12.35%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD.								
	BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,500.00	2.64%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$91,840.00	2.84%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$109,601.10	3.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$271,053.30	8.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$272,764.98	8.43%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$88,000.00	2.72%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$108,750.00	3.36%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	NA	0	\$
Total		33	\$3,234,405.40	100%	0	\$0.00		0	\$
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,033,235.21	54.03%	0	\$0.00	NA	0	\$
	CLIFFCO, INC.	1	\$214,716.88	11.23%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP.	1	\$429,970.66	22.48%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$234,400.00	12.26%	0	\$0.00	NA	0	\$
Total		5	\$1,912,322.75	100%	0	\$0.00		0	\$
3138YYW74	AMCAP MORTGAGE, LTD.	2	\$380,500.00	37.96%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	NA	0	\$
Total		4	\$1,002,348.07	100%	0	\$0.00		0	\$

3138YYWC3	AMCAP MORTGAGE, LTD.	2	\$415,500.00	24.23%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$177,600.00	10.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	24.33%	0	\$0.00	NA	0	\$
Total		7	\$1,714,518.83	100%	0	\$0.00		0	\$
3138YYWN9	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	9.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	3	\$487,214.83	30.65%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$161,791.47	10.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00	NA	0	\$
Total		10	\$1,589,621.00	100%	0	\$0.00		0	\$
3138YYWP4	AMCAP MORTGAGE, LTD.	2	\$139,300.00	7.76%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$69,905.71	3.9%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$82,398.56	4.59%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,000.00	4.18%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$338,019.68	18.84%	0	\$0.00	NA	0	\$
	RESMAC, INC.	5	\$298,734.08	16.65%	0	\$0.00	NA	0	\$
		4	\$294,600.00	16.42%	0	\$0.00	NA	0	\$

		ROYAL UNITED MORTGAGE LLC							
		SAGAMORE HOME MORTGAGE, LLC.	1	\$59,924.51	3.34%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$130,000.00	7.23%	0	\$0.00	NA	0
	Total		26	\$1,794,633.45	100%	0	\$0.00		0
3138YYWS8		AMCAP MORTGAGE, LTD.	1	\$207,738.31	20.54%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$288,000.00	28.47%	0	\$0.00	NA	0
	Total		4	\$1,011,368.24	100%	0	\$0.00		0
3138YYWT6		ALL WESTERN MORTGAGE, INC.	5	\$637,273.27	12.57%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	4	\$513,573.24	10.13%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$118,792.00	2.34%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC							