

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 59 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XTBQ7		ACADEMY MORTGAGE CORPORATION	1	\$232,457.17	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,010.07	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,971.64	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORP	1	\$302,427.68	0.82%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,889.77	0.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,493.37	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$46,681.97	0.13%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,928.37	0.5%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,015.36	0.99%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$176,013.26	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$298,882.04	0.81%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$324,591.11	0.88%	0	\$0.00	NA	0	\$0.00
		HOUSE OF FINANCE, INC.	1	\$254,661.79	0.69%	0	\$0.00	NA	0	\$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	1.13%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,145.36	0.55%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$192,251.99	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,489.91	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$239,698.05	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$246,905.00	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$259,922.56	0.71%	0	\$0.00	NA	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$228,718.42	0.62%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$404,000.00	1.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$314,622.80	0.86%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$254,686.46	0.69%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$277,150.87	0.75%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,003.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$207,475.57	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,755.42	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$291,757.47	0.79%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,529.06	0.72%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,490.26	1.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$226,554.29	0.62%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORP; NMLS:1788							
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$218,661.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$270,519.57	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$439,500.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$445,500.00	1.21%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,483.27	0.81%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	84	\$25,415,228.44	69.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$322,084.87	0.88%	0	\$0.00	NA	\$0.00
Total		125	\$36,794,632.59	100%	0	\$0.00	0	\$0.00
3138XTBR5	CONTINENTAL MORTGAGE BANKERS	1	\$641,566.57	48.7%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$156,431.50	11.88%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,264.11	16.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,995.96	23.08%	0	\$0.00	NA	\$0.00
Total		4	\$1,317,258.14	100%	0	\$0.00	0	\$0.00
3138XTJD8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,699.07	3.88%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$53,930.49	2.69%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$53,529.42	2.67%	0	\$0.00	NA	\$0.00

BARR GROUP INC, AN ALABAMA CORPORATION	1	\$84,893.06	4.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$40,449.04	2.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$57,529.18	2.87%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,299.08	3.91%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$75,703.04	3.78%	0	\$0.00	NA	0	\$0.00
COFFEE COUNTY BANK	1	\$64,514.93	3.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,708.03	3.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,158.29	3.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,919.48	3.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,932.38	2.74%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,894.32	4.19%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,899.35	3.99%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,394.94	4.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$68,755.53	3.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$54,308.14	2.71%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,896.83	4.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,896.83	4.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$188,157.98	9.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,441.17	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$212,146.88	10.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,491.23	4.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$49,937.10	2.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,002,485.79	100%	0	\$0.00	0	0	\$0.00
3138XTJE6	ACOPIA LLC A CORPORATION	1	\$79,906.08	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,814.09	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,441.13	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,501.85	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,915.89	3.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$37,511.51	1.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$54,334.64	2.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$74,909.88	3.74%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$49,941.30	2.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,444.52	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,143.98	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY	1	\$44,947.17	2.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$54,384.58	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$64,923.68	3.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$66,723.38	3.33%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$57,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,186.81	2.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,205.92	3.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,625.81	3.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$84,902.51	4.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$317,052.22	15.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$63,102.54	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$165,126.86	8.25%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$83,901.38	4.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,001,547.73	100%	0	\$0.00		0	\$0.00
3138XTJF3	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$109,115.67	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$86,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$96,875.13	1.94%	0	\$0.00	NA	0	\$0.00

	NETWORK INC., A CALIFORNIA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$97,646.48	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,878.27	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$94,677.98	1.89%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$89,884.15	1.8%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$104,529.68	2.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,861.61	2.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,112.55	2.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$96,775.27	1.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$269,703.66	5.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$103,869.16	2.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,475.07	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$109,112.55	2.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
	FRANKLIN BANK AND TRUST COMPANY	1	\$88,383.46	1.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,887.20	1.92%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	1.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$103,871.51	2.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$89,881.48	1.8%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,778.23	1.8%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON	1	\$95,799.32	1.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,371.51	2.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$211,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,855.15	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$207,734.82	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$95,015.29	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,070.16	2.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$86,141.49	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC..	1	\$88,885.44	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,094.95	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,258.00	5.78%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$108,613.18	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$303,349.74	6.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$107,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$101,111.50	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,985.53	1.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,137.71	1.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$88,350.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,001,124.38	100%	0	\$0.00		0	\$0.00
3138XTJH9	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,316.30	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$146,461.22	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$130,125.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,081.05	2.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$137,576.69	2.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,733.90	2.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY NATIONAL BANK	1	\$126,296.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$143,269.52	2.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$149,603.11	2.99%	0	\$0.00	NA	0	\$0.00

COMPANY LTD								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,836.28	2.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,673.84	2.73%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,838.96	2.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,738.93	2.87%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,337.11	2.51%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,436.76	2.99%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$140,901.54	2.82%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$143,996.00	2.88%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$133,823.54	2.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,084.87	2.62%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$132,664.68	2.65%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$135,824.94	2.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$552,126.63	11.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$559,993.54	11.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,328.26	2.73%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,819.78	2.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$296,162.35	5.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$149,407.43	2.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,782.09	100%	0	\$0.00		0	\$0.00
3138XTKB0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,080.00	8.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	11	\$1,144,574.42	74.51%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$119,838.36	7.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$147,546.44	9.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,039.22	100%	0	\$0.00		0	\$0.00
3138XTKC8	CITIBANK, N.A.	19	\$2,631,497.54	94.61%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,797.94	5.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,781,295.48	100%	0	\$0.00		0	\$0.00
3138XTKD6	CITIBANK, N.A.	112	\$28,804,531.31	90.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,060,979.25	9.61%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,865,510.56	100%	0	\$0.00		0	\$0.00
3138XTKE4	CITIBANK, N.A.	10	\$2,161,298.73	46.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	11	\$2,452,954.76	53.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,614,253.49	100%	0	\$0.00		0	\$0.00
3138XTKF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,770.03	0.54%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$416,425.49	0.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$530,564.15	0.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,507,320.92	2.57%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$668,868.96	1.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION	1	\$223,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$271,883.28	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	133	\$36,135,651.05	61.64%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,448.91	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$1,973,643.36	3.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,940,632.41	3.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$415,874.53	0.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,169,654.28	2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,244,582.94	2.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,104,321.27	1.88%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$397,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,273,431.21	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,447,088.91	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,405,094.16	2.4%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$170,236.31	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$324,562.22	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$803,461.19	1.37%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	13	\$4,309,822.52	7.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$58,624,588.10	100%	0	\$0.00		0	\$0.00
3138XTKG9	CITIBANK, N.A.	28	\$1,778,963.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,963.79	100%	0	\$0.00		0	\$0.00
3138XTKH7	CITIBANK, N.A.	46	\$10,725,430.81	96.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$401,102.74	3.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,126,533.55	100%	0	\$0.00		0	\$0.00
3138XTKJ3	ABC BANK	1	\$51,087.24	0.74%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA	1	\$76,680.67	1.11%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	CITIBANK,N.A.	110	\$6,792,492.13	98.15%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,920,260.04	100%	0	\$0.00		0	\$0.00
3138XTKK0	CITIBANK,N.A.	53	\$5,167,613.10	94.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,361.69	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$201,403.25	3.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,459,378.04	100%	0	\$0.00		0	\$0.00
3138XTKL8	CAPSTAR LENDING, LLC	1	\$112,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	31	\$3,668,123.87	97.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,780,123.87	100%	0	\$0.00		0	\$0.00
3138XTKM6	A C G FUNDING, INC.	1	\$129,455.36	6.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	14	\$1,816,362.31	87.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$126,473.31	6.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,072,290.98	100%	0	\$0.00		0	\$0.00
3138XTKN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$299,124.75	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$595,696.50	1.99%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,319,163.74	4.4%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,195,605.47	3.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$274,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	73	\$18,467,738.06	61.56%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,383,710.33	4.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$679,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$351,515.04	1.17%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,125.55	1.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$320,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$584,411.74	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,122,349.67	3.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,528,253.76	5.09%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,997,694.61	100%	0	\$0.00		0	\$0.00
3138XTKP9	CITIBANK,N.A.	51	\$13,408,026.04	88.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	7	\$1,715,917.92	11.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,123,943.96	100%	0	\$0.00		0	\$0.00
3138XTKR5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,806,275.91	11.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$219,920.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	36	\$9,186,965.79	59.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$335,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$195,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$698,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$564,300.00	3.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$264,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$207,807.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$196,908.34	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$797,437.89	5.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$355,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,434,914.93	100%	0	\$0.00		0	\$0.00
3138XTKS3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	2	\$327,578.17	2.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$157,392.46	1.01%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$204,736.11	1.32%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	48	\$11,429,397.58	73.67%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$169,776.13	1.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$831,004.26	5.36%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$630,169.07	4.06%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$153,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$272,700.00	1.76%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$1,099,984.71	7.1%	0	\$0.00	NA	0	\$0.00
	Total		65	\$15,514,238.49	100%	0	\$0.00		0	\$0.00
3138XTKU8		AMERICAN INTERNET MORTGAGE, INC.	1	\$347,520.55	4.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$316,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	39	\$6,789,651.37	84.82%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$218,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Total		44	\$8,005,171.92	100%	0	\$0.00		0	\$0.00
3138XTKV6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,159.81	1.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	28	\$6,326,023.66	61.4%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$807,469.67	7.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$1,007,500.00	9.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$151,875.00	1.47%	0	\$0.00	NA	0	\$0.00

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		NETWORK FUNDING, L.P.	1	\$364,051.82	3.53%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$454,315.69	4.41%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$308,700.00	3%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$490,212.66	4.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,302,308.31	100%	0	\$0.00		0	\$0.00
3138XTKW4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,466.15	17.84%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$204,300.00	16.23%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1	\$256,376.10	20.37%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$231,727.62	18.41%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,598.48	27.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,468.35	100%	0	\$0.00		0	\$0.00
3138XTKX2		CITIBANK,N.A.	28	\$6,561,089.53	98.09%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$127,900.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,688,989.53	100%	0	\$0.00		0	\$0.00
3138XTKY0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$490,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$453,651.20	10.42%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$227,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	9	\$2,045,113.31	46.97%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$195,460.65	4.49%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$400,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,315.62	6.8%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$247,002.50	5.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,354,543.28	100%	0	\$0.00		0	\$0.00
3138XTKZ7		CITIBANK,N.A.	24	\$3,351,539.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,351,539.02	100%	0	\$0.00		0	\$0.00

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3138XTPG4	ALLWEALTH FEDERAL CREDIT UNION	1	\$51,730.79	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$79,892.24	1.25%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$77,298.08	1.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$50,333.63	0.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$71,156.18	1.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	92	\$5,945,564.28	93%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$49,934.16	0.78%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,393,109.36	100%	0	\$0.00		0	\$0.00
3138XTPH2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$107,857.78	1.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	74	\$7,259,226.77	87.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,751.70	1.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,868.31	1.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,667.26	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$320,189.66	3.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$94,278.48	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,168.77	1.26%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$89,878.77	1.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,267,887.50	100%	0	\$0.00		0	\$0.00
3138XTPJ8	ANGEL OAK FUNDING LLC	1	\$114,848.56	2.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$115,048.30	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$4,553,447.16	86.63%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$115,854.06	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ASSURANCE INC.								
		MORTGAGE MASTER, INC.	1	\$123,037.76	2.34%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$118,164.19	2.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,256,400.03	100%	0	\$0.00		0	\$0.00
3138XTPK5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,820.91	1.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,818.27	1.07%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,620.03	1.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	74	\$10,179,816.93	78.74%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$131,826.18	1.02%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$677,242.54	5.24%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$144,809.06	1.12%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,325.52	1.02%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$149,802.47	1.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$138,521.46	1.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$283,380.75	2.19%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,656.98	1%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$133,760.00	1.03%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$129,600.00	1%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$130,534.86	1.01%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$149,604.20	1.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,928,140.16	100%	0	\$0.00		0	\$0.00
3138XTPL3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$154,564.71	1.54%	0	\$0.00	NA	0	\$0.00
			1	\$153,602.46	1.53%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.								
	CITIBANK,N.A.	53	\$8,549,302.77	85.25%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$172,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$159,789.30	1.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,769.55	1.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,287.33	1.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$166,180.87	1.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$164,687.61	1.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,028,684.60	100%	0	\$0.00		0	\$0.00
3138XTPM1	CITIBANK,N.A.	9	\$1,556,749.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,556,749.46	100%	0	\$0.00		0	\$0.00
3138XTPN9	ALL WESTERN MORTGAGE, INC.	1	\$178,411.26	0.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$913,461.68	0.92%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,038,037.84	1.05%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,272,122.32	1.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$319,442.56	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$659,627.28	0.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	260	\$68,501,905.73	69.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$350,572.52	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,128,861.50	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$499,341.57	0.5%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC.	4	\$1,006,937.37	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,696,223.57	1.71%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$3,375,334.02	3.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$519,315.23	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,269,980.42	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,696,975.12	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,644,400.04	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,181,639.21	2.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$360,246.92	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$771,982.07	0.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,493.54	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$1,003,676.55	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$873,949.99	0.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	13	\$4,260,639.32	4.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,720.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$299,208.40	0.3%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$273,639.18	0.29%	0	\$0.00	NA	0	\$0.00
Total		357	\$99,250,244.69	100%	0	\$0.00	0	0	\$0.00
3138XTPP4	CITIBANK,N.A.	16	\$1,018,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,117.64	100%	0	\$0.00	0	0	\$0.00
3138XTPQ2	CITIBANK,N.A.	12	\$1,183,482.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,482.42	100%	0	\$0.00	0	0	\$0.00
3138XTPRO	ANGEL OAK FUNDING LLC	1	\$416,450.87	1.34%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA	2	\$605,715.31	1.96%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	AVEX FUNDING CORPORATION	1	\$386,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	76	\$21,391,379.80	69.05%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$331,562.80	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,667,576.01	5.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,153,016.28	3.72%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,431,645.89	4.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$203,981.04	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$653,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$315,583.87	1.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,136,002.08	3.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,979,413.95	100%	0	\$0.00		0	\$0.00
3138XTPT6	A C G FUNDING, INC.	1	\$340,747.27	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$484,408.26	2.23%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$265,091.21	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$345,341.06	1.59%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,352.85	1.92%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$265,351.93	1.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	50	\$12,865,588.06	59.3%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	5	\$1,188,598.04	5.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$154,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$206,681.28	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$265,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,755,579.41	8.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$400,781.01	1.85%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$201,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$511,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$579,019.37	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$426,440.47	1.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$221,672.95	1.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$323,010.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,697,013.17	100%	0	\$0.00		0	\$0.00
3138XTPU3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,237,021.62	4.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$687,383.07	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$255,123.59	0.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$870,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$407,357.90	1.57%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$416,329.27	1.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	41	\$10,934,716.63	42.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,295,399.84	16.58%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$258,635.07	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$182,917.93	0.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$256,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,183,559.12	4.57%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL	1	\$310,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$395,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$908,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$800,804.76	3.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$189,700.99	0.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$903,396.45	3.49%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$363,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$243,279.91	0.94%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$402,393.02	1.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$398,668.53	1.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,900,937.70	100%	0	\$0.00		0	\$0.00
3138XTPV1	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,281.01	5.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$868,381.05	8.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	24	\$7,158,161.13	67.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$772,850.10	7.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,412.45	3.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$441,323.11	4.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$404,146.85	3.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,618,555.70	100%	0	\$0.00		0	\$0.00
3138XTPW9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$789,096.37	1.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$323,136.95	0.69%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$816,553.26	1.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$120,774.79	0.26%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	241	\$38,436,844.50	82.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$346,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,134,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$415,217.28	0.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$622,354.90	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$131,452.57	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$238,984.28	0.51%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,307,883.92	4.96%	0	\$0.00	NA	0	\$0.00
Total		274	\$46,679,648.82	100%	0	\$0.00		0	\$0.00
3138XU4L3	QUICKEN LOANS INC.	32	\$9,993,560.46	98.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$194,931.06	1.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,188,491.52	100%	0	\$0.00		0	\$0.00
3138XU4M1	QUICKEN LOANS INC.	5	\$1,290,480.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,480.37	100%	0	\$0.00		0	\$0.00
3138XU4N9	QUICKEN LOANS INC.	23	\$6,868,820.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,868,820.02	100%	0	\$0.00		0	\$0.00
3138XU4P4	GUADALUPE NATIONAL BANK	1	\$256,084.64	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,559,974.49	1.69%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$230,895.54	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	354	\$90,096,949.68	97.43%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$327,568.07	0.35%	0	\$0.00	NA	0	\$0.00
Total		360	\$92,471,472.42	100%	0	\$0.00		0	\$0.00
3138XU4Q2	FIRST COMMUNITY NATIONAL BANK	1	\$143,225.00	1.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	64	\$8,837,618.99	98.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,980,843.99	100%	0	\$0.00		0	\$0.00

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3138XU4R0		QUICKEN LOANS INC.	29	\$3,419,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,419,789.67	100%	0	\$0.00		0	\$0.00
3138XU4S8		QUICKEN LOANS INC.	42	\$4,076,685.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,076,685.40	100%	0	\$0.00		0	\$0.00
3138XU4T6		QUICKEN LOANS INC.	46	\$3,414,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,414,780.27	100%	0	\$0.00		0	\$0.00
3138XU4U3		QUICKEN LOANS INC.	17	\$4,574,446.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,574,446.52	100%	0	\$0.00		0	\$0.00
3138XU4V1		QUICKEN LOANS INC.	12	\$1,989,578.11	80.69%	1	\$69,332.90	NA	1	\$69,332.90
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$476,271.98	19.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,465,850.09	100%	1	\$69,332.90		1	\$69,332.90
3138XU4W9		QUICKEN LOANS INC.	51	\$12,261,398.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,261,398.10	100%	0	\$0.00		0	\$0.00
3138XU4X7		QUICKEN LOANS INC.	35	\$9,164,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,164,345.78	100%	0	\$0.00		0	\$0.00
3138XU4Y5		QUICKEN LOANS INC.	43	\$6,928,789.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,928,789.05	100%	0	\$0.00		0	\$0.00
3138XU4Z2		QUICKEN LOANS INC.	57	\$7,798,174.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,798,174.75	100%	0	\$0.00		0	\$0.00
3138XU5A6		QUICKEN LOANS INC.	59	\$6,922,186.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,922,186.33	100%	0	\$0.00		0	\$0.00
3138XU5B4		QUICKEN LOANS INC.	117	\$11,398,199.48	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,398,199.48	100%	0	\$0.00		0	\$0.00
3138XU5C2		QUICKEN LOANS INC.	112	\$7,460,139.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,460,139.73	100%	0	\$0.00		0	\$0.00
3138XU5D0		GUARANTEE MORTGAGE CORPORATION	1	\$327,607.61	0.66%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	213	\$49,078,384.75	98.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,737,992.36	100%	0	\$0.00		0	\$0.00

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3138XU5E8		QUICKEN LOANS INC.	97	\$24,104,466.78	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,104,466.78	100%	0	\$0.00		0	\$0.00
3138XU5F5		PILOT BANK	1	\$37,347.49	0.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	159	\$10,749,092.45	99.65%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,786,439.94	100%	0	\$0.00		0	\$0.00
3138XU5G3		QUICKEN LOANS INC.	127	\$12,404,299.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,404,299.46	100%	0	\$0.00		0	\$0.00
3138XU5H1		QUICKEN LOANS INC.	57	\$6,679,082.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,679,082.71	100%	0	\$0.00		0	\$0.00
3138XU5J7		QUICKEN LOANS INC.	70	\$9,622,130.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,622,130.71	100%	0	\$0.00		0	\$0.00
3138XU5K4		QUICKEN LOANS INC.	66	\$10,729,748.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,729,748.54	100%	0	\$0.00		0	\$0.00
3138XU5L2		QUICKEN LOANS INC.	34	\$2,228,463.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,228,463.87	100%	0	\$0.00		0	\$0.00
3138XU5N8		AQUESTA BANK	1	\$416,438.29	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$233,569.01	0.34%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,367.91	0.7%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	2	\$914,176.96	1.34%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$383,494.32	0.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	241	\$65,820,106.08	96.45%	0	\$0.00	NA	0	\$0.00
Total			247	\$68,247,152.57	100%	0	\$0.00		0	\$0.00
3138XU5P3		AMBER SKY HOME MORTGAGE LLC	1	\$445,825.38	0.32%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC.	1	\$547,326.18	0.39%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	574	\$139,311,517.05	99.08%	0	\$0.00	NA	0	\$0.00
Total			577	\$140,598,668.61	100%	0	\$0.00		0	\$0.00
3138XU5Q1		QUICKEN LOANS INC.	35	\$4,156,113.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,113.99	100%	0	\$0.00		0	\$0.00
3138XU5R9		QUICKEN LOANS INC.	129	\$12,672,571.04	99.21%	0	\$0.00	NA	0	\$0.00
			1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00

		STATE BANK NORTHWEST								
Total			130	\$12,773,821.04	100%	0	\$0.00	0	\$0.00	0
3138XU5S7		MONTROSEBANK	2	\$134,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	96	\$7,076,962.02	97.06%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$79,699.59	1.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,291,161.61	100%	0	\$0.00	0	\$0.00	0
3138XU5T5		QUICKEN LOANS INC.	18	\$3,261,056.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,261,056.11	100%	0	\$0.00	0	\$0.00	0
3138XU5U2		QUICKEN LOANS INC.	15	\$2,003,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,895.04	100%	0	\$0.00	0	\$0.00	0
3138XU5V0		QUICKEN LOANS INC.	22	\$3,586,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,586,420.00	100%	0	\$0.00	0	\$0.00	0
3138XU5W8		QUICKEN LOANS INC.	49	\$6,670,253.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,670,253.09	100%	0	\$0.00	0	\$0.00	0
3138XU5X6		MARQUETTE BANK	1	\$123,351.32	2.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	38	\$4,499,780.88	97.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,623,132.20	100%	0	\$0.00	0	\$0.00	0
3138XU6E7		CORNERSTONE HOME LENDING, INC.	2	\$587,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$587,920.00	100%	0	\$0.00	0	\$0.00	0
3138XU6F4		CORNERSTONE HOME LENDING, INC.	5	\$1,474,955.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,474,955.79	100%	0	\$0.00	0	\$0.00	0
3138XU6G2		CORNERSTONE HOME LENDING, INC.	4	\$1,379,000.00	78.84%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,203.59	21.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,749,203.59	100%	0	\$0.00	0	\$0.00	0
3138XU6J6		CORNERSTONE HOME LENDING, INC.	4	\$913,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$913,500.00	100%	0	\$0.00	0	\$0.00	0
3138XU6K3		CORNERSTONE HOME LENDING, INC.	4	\$1,348,848.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,348,848.00	100%	0	\$0.00		0	\$0.00
3138XU6R8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,054,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,775.00	100%	0	\$0.00		0	\$0.00
3138XU7H9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$323,643.46	0.57%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$371,419.02	0.66%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,202.67	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$189,744.07	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$264,692.97	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$247,665.94	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$690,468.67	1.22%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$227,692.88	0.4%	0	\$0.00	NA	0	\$0.00
		AMERISERVE FINANCIAL BANK	1	\$264,043.85	0.47%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$264,823.61	0.47%	0	\$0.00	NA	0	\$0.00
		AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,663.25	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$348,430.03	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$260,295.59	0.46%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$299,520.99	0.53%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	2	\$556,693.46	0.99%	0	\$0.00	NA	0	\$0.00
		BANKPLUS, A CORPORATION	2	\$493,597.31	0.88%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$214,610.53	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BLACKRIDGE BANK	1	\$213,462.08	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$262,913.50	0.47%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$192,939.75	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$199,219.06	0.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$341,838.92	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$284,616.10	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$203,974.87	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$252,459.48	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$167,449.14	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,936.44	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$529,346.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,546.05	0.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,762.93	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$158,570.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,097.34	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,921.04	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$207,719.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$208,718.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A	1	\$325,161.41	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,657.44	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,312,231.19	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$180,206.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$559,727.21	0.99%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$442,798.15	0.79%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,976.50	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$279,622.83	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$236,231.36	0.42%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,626.77	0.64%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$371,459.22	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	2	\$977,355.03	1.73%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$327,790.47	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,197.73	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$207,719.82	0.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$416,438.29	0.74%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$267,639.00	0.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,279.38	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$263,644.38	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$848,919.39	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$379,488.14	0.67%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK, A CORPORATION								
MONARCH BANK	1	\$219,703.67	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$191,167.14	0.34%	0	\$0.00	NA	0	\$0.00
NATIONA BANK OF COMMERCE	1	\$155,390.41	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$717,731.90	1.27%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,927.22	0.41%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$296,108.66	0.53%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$203,924.94	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$1,264,119.92	2.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$208,341.19	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,026.25	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$363,509.68	0.64%	0	\$0.00	NA	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$251,660.55	0.45%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$502,257.81	0.89%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$177,760.23	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$472,362.86	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$476,371.86	0.84%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$347,131.77	0.62%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS, A STATE	1	\$314,975.15	0.56%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	TEXAS LONE STAR, INC.	1	\$390,673.04	0.69%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$224,969.17	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$315,811.34	0.56%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$237,279.95	0.42%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$334,423.92	0.59%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	100	\$25,209,851.57	44.7%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$386,478.71	0.69%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$342,678.07	0.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	\$255,655.16	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$226,893.95	0.4%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$163,779.10	0.29%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$487,142.92	0.86%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$319,568.95	0.53%	0	\$0.00	NA	\$0.00
Total		216	\$56,397,874.35	100%	0	\$0.00	0	\$0.00
3138XU7J5	DISCOVER HOME LOANS INC.	9	\$1,628,752.57	12.67%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,000.00	5.32%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,518.03	5.73%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,615.08	1.94%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC.	4	\$1,302,603.70	10.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$399,410.72	3.11%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$417,000.00	3.24%	0	\$0.00	NA	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	1	\$359,445.72	2.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,103,831.21	31.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$74,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$369,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,432,692.07	11.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$327,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$349,484.38	2.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$269,167.32	2.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,855,620.80	100%	0	\$0.00		0	\$0.00
3138XU7K2	NATIONSTARMORTGAGE	9	\$1,246,629.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,629.56	100%	0	\$0.00		0	\$0.00
3138XUAH5	RBS CITIZENS, NA	12	\$1,143,280.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,280.34	100%	0	\$0.00		0	\$0.00
3138XUAJ1	RBS CITIZENS, NA	63	\$9,963,347.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,963,347.14	100%	0	\$0.00		0	\$0.00
3138XUAK8	RBS CITIZENS, NA	17	\$2,182,264.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,182,264.45	100%	0	\$0.00		0	\$0.00
3138XUB27	THE HUNTINGTON NATIONAL BANK	25	\$3,397,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,397,896.74	100%	0	\$0.00		0	\$0.00
3138XUB35	THE HUNTINGTON NATIONAL BANK	28	\$2,733,878.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,733,878.29	100%	0	\$0.00		0	\$0.00
3138XUB43	THE HUNTINGTON NATIONAL BANK	46	\$2,876,738.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,876,738.02	100%	0	\$0.00		0	\$0.00
3138XUB50	THE HUNTINGTON NATIONAL BANK	20	\$3,235,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,235,180.65	100%	0	\$0.00		0	\$0.00
3138XUB68	THE HUNTINGTON NATIONAL BANK	21	\$2,446,280.79	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,446,280.79	100%	0	\$0.00		0	\$0.00
3138XUB76		THE HUNTINGTON NATIONAL BANK	8	\$1,950,877.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,950,877.55	100%	0	\$0.00		0	\$0.00
3138XUB84		THE HUNTINGTON NATIONAL BANK	26	\$1,978,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,978,137.38	100%	0	\$0.00		0	\$0.00
3138XUB92		THE HUNTINGTON NATIONAL BANK	18	\$1,102,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,102,539.25	100%	0	\$0.00		0	\$0.00
3138XUBY7		THE HUNTINGTON NATIONAL BANK	11	\$2,499,521.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,521.82	100%	0	\$0.00		0	\$0.00
3138XUBZ4		THE HUNTINGTON NATIONAL BANK	73	\$17,605,883.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,605,883.70	100%	0	\$0.00		0	\$0.00
3138XUCA8		THE HUNTINGTON NATIONAL BANK	19	\$2,636,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,636,544.60	100%	0	\$0.00		0	\$0.00
3138XUCB6		THE HUNTINGTON NATIONAL BANK	31	\$7,368,914.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,368,914.58	100%	0	\$0.00		0	\$0.00
3138XUCC4		THE HUNTINGTON NATIONAL BANK	90	\$5,260,118.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,260,118.43	100%	0	\$0.00		0	\$0.00
3138XUCD2		THE HUNTINGTON NATIONAL BANK	18	\$2,438,719.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,719.01	100%	0	\$0.00		0	\$0.00
3138XUCE0		THE HUNTINGTON NATIONAL BANK	32	\$3,140,980.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,140,980.05	100%	0	\$0.00		0	\$0.00
3138XUCF7		THE HUNTINGTON NATIONAL BANK	12	\$1,929,278.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,278.38	100%	0	\$0.00		0	\$0.00
3138XUCG5			19	\$2,219,222.85	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			19	\$2,219,222.85	100%	0	\$0.00	0	\$0.00
3138XUCH3		THE HUNTINGTON NATIONAL BANK	11	\$1,634,056.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,634,056.42	100%	0	\$0.00	0	\$0.00
3138XUCJ9		THE HUNTINGTON NATIONAL BANK	50	\$2,892,426.12	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,892,426.12	100%	0	\$0.00	0	\$0.00
3138XUCK6		THE HUNTINGTON NATIONAL BANK	14	\$1,091,220.91	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,091,220.91	100%	0	\$0.00	0	\$0.00
3138XUCL4		THE HUNTINGTON NATIONAL BANK	14	\$1,697,833.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,697,833.90	100%	0	\$0.00	0	\$0.00
3138XUCM2		THE HUNTINGTON NATIONAL BANK	7	\$1,325,738.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,325,738.84	100%	0	\$0.00	0	\$0.00
3138XUD25		PULTE MORTGAGE LLC	4	\$1,340,761.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,340,761.00	100%	0	\$0.00	0	\$0.00
3138XUD33		PULTE MORTGAGE LLC	30	\$7,000,091.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,000,091.00	100%	0	\$0.00	0	\$0.00
3138XUD41		PULTE MORTGAGE LLC	4	\$1,430,124.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,430,124.01	100%	0	\$0.00	0	\$0.00
3138XUD58		PULTE MORTGAGE LLC	27	\$7,999,668.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,999,668.00	100%	0	\$0.00	0	\$0.00
3138XUD66		PULTE MORTGAGE LLC	36	\$10,000,039.37	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,000,039.37	100%	0	\$0.00	0	\$0.00
3138XUD74		PULTE MORTGAGE LLC	8	\$2,041,097.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,041,097.00	100%	0	\$0.00	0	\$0.00
3138XUD82		PULTE MORTGAGE LLC	32	\$7,834,978.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,834,978.00	100%	0	\$0.00	0	\$0.00
3138XUD90		PULTE MORTGAGE LLC	27	\$6,383,689.49	100%	0	\$0.00	NA	\$0.00

Total			27	\$6,383,689.49	100%	0	\$0.00		0	\$0.00
3138XUDX7		PULTE MORTGAGE LLC	47	\$10,999,836.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,999,836.42	100%	0	\$0.00		0	\$0.00
3138XUDY5		PULTE MORTGAGE LLC	47	\$10,999,536.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,999,536.85	100%	0	\$0.00		0	\$0.00
3138XUDZ2		PULTE MORTGAGE LLC	37	\$8,000,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,047.00	100%	0	\$0.00		0	\$0.00
3138XUEA6		PULTE MORTGAGE LLC	30	\$8,750,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,750,844.95	100%	0	\$0.00		0	\$0.00
3138XUEB4		PULTE MORTGAGE LLC	23	\$6,354,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,354,287.00	100%	0	\$0.00		0	\$0.00
3138XUEC2		PULTE MORTGAGE LLC	23	\$5,573,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,573,114.00	100%	0	\$0.00		0	\$0.00
3138XUFV9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,500.00	10.43%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,062.19	10.36%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$225,829.93	10.93%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM	1	\$197,136.34	9.54%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$268,810.43	13.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$275,000.00	13.31%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$180,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$350,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,338.89	100%	0	\$0.00		0	\$0.00
3138XUG22		GREEN TREE SERVICING LLC	26	\$3,626,216.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,216.91	100%	0	\$0.00		0	\$0.00
3138XUG30		GREEN TREE SERVICING LLC	13	\$2,091,651.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,651.40	100%	0	\$0.00		0	\$0.00

3138XUG48		GREEN TREE SERVICING LLC	9	\$1,513,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,969.71	100%	0	\$0.00		0	\$0.00
3138XUG89		GREEN TREE SERVICING LLC	11	\$1,039,299.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,299.93	100%	0	\$0.00		0	\$0.00
3138XUGK2		GREEN TREE SERVICING LLC	23	\$3,193,254.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,193,254.43	100%	0	\$0.00		0	\$0.00
3138XUGL0		GREEN TREE SERVICING LLC	10	\$1,164,675.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,675.32	100%	0	\$0.00		0	\$0.00
3138XUGM8		GREEN TREE SERVICING LLC	10	\$1,619,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,619,718.47	100%	0	\$0.00		0	\$0.00
3138XUGN6		GREEN TREE SERVICING LLC	11	\$2,946,708.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,946,708.22	100%	0	\$0.00		0	\$0.00
3138XUGP1		GREEN TREE SERVICING LLC	16	\$1,598,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,817.91	100%	0	\$0.00		0	\$0.00
3138XUGQ9		GREEN TREE SERVICING LLC	38	\$6,705,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,705,625.76	100%	0	\$0.00		0	\$0.00
3138XUGR7		GREEN TREE SERVICING LLC	21	\$2,051,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,791.24	100%	0	\$0.00		0	\$0.00
3138XUGS5		GREEN TREE SERVICING LLC	23	\$1,484,090.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,484,090.40	100%	0	\$0.00		0	\$0.00
3138XUH21		GREEN TREE SERVICING LLC	36	\$5,754,066.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,066.23	100%	0	\$0.00		0	\$0.00
3138XUH47		GREEN TREE SERVICING LLC	18	\$4,885,986.71	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,885,986.71	100%	0	\$0.00		0	\$0.00
3138XUH54		GREEN TREE SERVICING LLC	9	\$2,199,576.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,199,576.58	100%	0	\$0.00		0	\$0.00
3138XUH62		GREEN TREE SERVICING LLC	34	\$2,353,991.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,353,991.27	100%	0	\$0.00		0	\$0.00
3138XUH70		GREEN TREE SERVICING LLC	27	\$2,643,392.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,643,392.38	100%	0	\$0.00		0	\$0.00
3138XUHG0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$771,712.00	2.57%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$206,721.17	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.39%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,978,759.00	6.59%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	3	\$1,136,432.14	3.78%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,013.63	0.72%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$246,667.29	0.82%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$656,304.85	2.18%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$346,750.00	1.15%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	2	\$388,357.80	1.29%	0	\$0.00	NA	0	\$0.00
		DARIEN ROWAYTON BANK	1	\$230,400.00	0.77%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$285,542.64	0.95%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$179,757.54	0.6%	0	\$0.00	NA	0	\$0.00
		FFSI, INC.	1	\$304,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$566,519.07	1.89%	0	\$0.00	NA	0	\$0.00
			1	\$322,564.91	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	GRAYSTONE MORTGAGE, LLC	1	\$175,370.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$416,438.29	1.39%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$237,180.09	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,318.41	1.68%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$351,026.52	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,237,634.99	4.12%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$212,506.82	0.71%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$298,397.52	0.99%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$675,757.46	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,154.86	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$594,535.28	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$408,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$440,392.43	1.47%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$521,988.75	1.74%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$218,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$1,047,993.72	3.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$402,444.77	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,542.01	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$603,402.81	2.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$301,992.66	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$2,050,722.71	6.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$233,684.80	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$413,841.79	1.38%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SECURITY HOME MORTGAGE LLC	2	\$424,620.75	1.41%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$322,905.00	1.07%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$203,126.01	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$261,175.00	0.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$514,306.29	1.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$297,000.00	0.99%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$281,620.15	0.94%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,883,954.66	9.6%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$381,984.76	1.27%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$237,500.00	0.79%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$435,412.70	1.45%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$274,621.13	0.91%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$189,344.61	0.63%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,302.85	0.73%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$641,123.35	2.11%	0	\$0.00	NA	\$0.00
Total		102	\$30,044,264.28	100%	0	\$0.00	0	\$0.00
3138XUHS4	ACADEMY MORTGAGE CORPORATION	1	\$183,866.32	15.82%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$262,366.61	22.57%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,898.67	25.71%	0	\$0.00	NA	\$0.00
		1	\$180,193.20	15.5%	0	\$0.00	NA	\$0.00

		MEGASTAR FINANCIAL CORP.								
		THE MORTGAGE FIRM, INC.	1	\$237,227.58	20.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,552.38	100%	0	\$0.00		0	\$0.00
3138XUHW5		GREEN TREE SERVICING LLC	20	\$1,340,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,340,350.99	100%	0	\$0.00		0	\$0.00
3138XUJA1		GREEN TREE SERVICING LLC	24	\$3,970,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,970,977.37	100%	0	\$0.00		0	\$0.00
3138XUJB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	160	\$10,864,100.88	99.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,907,100.88	100%	0	\$0.00		0	\$0.00
3138XUJC7		GREEN TREE SERVICING LLC	105	\$10,148,093.26	99.16%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$86,250.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,234,343.26	100%	0	\$0.00		0	\$0.00
3138XUJD5		AMERICAN MIDWEST BANK	1	\$138,613.03	8.96%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,820.85	8.58%	0	\$0.00	NA	0	\$0.00
		EDGARTOWN NATIONAL BANK	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$128,000.00	8.27%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A.	2	\$277,011.42	17.9%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$138,213.57	8.93%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$133,420.03	8.62%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY	1	\$149,793.34	9.68%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		11	\$1,547,670.19	100%	0	\$0.00		0	\$0.00
3138XUJE3	ADVANCE MORTGAGE CORPORATION	1	\$71,905.32	4.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$59,821.13	3.49%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$71,909.41	4.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$81,961.36	4.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$155,199.96	9.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	4.55%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$84,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$54,880.19	3.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$79,899.35	4.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$81,499.96	4.76%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$82,396.20	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$69,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$84,890.58	4.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,093.07	4.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$96,877.96	5.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$75,899.92	4.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$230,695.47	13.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$111,625.73	6.52%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$61,750.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,713,205.21	100%	0	\$0.00		0	\$0.00
3138XUJF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,052.49	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$89,489.83	1.47%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST BANK	1	\$91,681.83	1.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$95,382.58	1.57%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$375,153.29	6.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$105,000.00	1.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$105,794.76	1.74%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$87,550.00	1.44%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$98,073.59	1.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,500.00	1.67%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$88,500.00	1.45%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$99,621.60	1.64%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$100,800.00	1.66%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$107,867.21	1.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$108,257.25	1.78%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$901,794.33	14.82%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$93,459.94	1.54%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$107,864.12	1.77%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$96,678.22	1.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$97,380.11	1.6%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$94,883.19	1.56%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$105,164.45	1.73%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$100,267.79	1.65%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$109,858.41	1.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$94,500.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$200,626.61	3.3%	0	\$0.00	NA	0	\$0.00
	1	\$94,874.90	1.56%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP.								
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$610,940.81	10.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,870.79	1.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$101,175.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$86,893.03	1.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$89,889.34	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$109,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$101,019.80	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$316,855.15	5.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,109.37	1.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,323.57	1.5%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$109,855.15	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$101,075.57	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,720.30	1.74%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$107,867.21	1.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,084,071.59	100%	0	\$0.00	0	0	\$0.00
3138XUJG8	ALL WESTERN MORTGAGE, INC.	1	\$117,844.61	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$123,253.26	2.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,852.80	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,841.98	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$119,552.82	2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$112,854.54	1.89%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$111,740.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$116,231.90	1.95%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMPASS MORTGAGE, INC	1	\$123,597.83	2.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$122,023.00	2.05%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$119,841.98	2.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,671.78	1.89%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$123,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,195.68	2.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$119,841.98	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$466,800.00	7.83%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$115,354.69	1.93%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$121,447.01	2.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$110,913.17	1.86%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$123,947.41	2.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,343.60	2.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,153.98	2.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$116,107.07	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$232,729.31	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$117,544.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$485,835.87	8.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$118,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,852.45	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,642.98	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$124,492.48	2.09%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC.							
	SUNSTREET MORTGAGE, LLC	1	\$123,141.29	2.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$356,557.47	5.98%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$114,355.94	1.92%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$245,611.83	4.12%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$119,062.00	2%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$121,355.60	2.03%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,542.38	1.99%	0	\$0.00	NA	\$0.00
Total		50	\$5,963,834.69	100%	0	\$0.00	0	\$0.00
3138XUJH6	ABC BANK	1	\$134,822.22	1.64%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,535.56	1.59%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$127,315.90	1.55%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$142,320.71	1.73%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$278,443.30	3.39%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$135,000.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,624.34	1.81%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$126,923.00	1.54%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$127,835.23	1.55%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$146,215.81	1.78%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$130,000.00	1.58%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$139,470.23	1.7%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,717.69	1.76%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$130,493.00	1.59%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$127,339.59	1.55%	0	\$0.00	NA	\$0.00

	MORTGAGE LL							
	CRESTLINE FUNDING CORPORATION	1	\$137,822.37	1.68%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$137,081.24	1.67%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$855,118.36	10.4%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,809.49	1.8%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$273,428.23	3.33%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$127,835.23	1.55%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$265,600.00	3.23%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$127,842.61	1.55%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,751.58	1.53%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	3	\$410,058.21	4.99%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,814.64	1.75%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$698,501.13	8.49%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$146,806.42	1.79%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$144,687.73	1.76%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$139,827.86	1.7%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$149,806.92	1.82%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$127,132.37	1.55%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$258,923.83	3.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,060.46	1.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$253,639.21	3.08%	0	\$0.00	NA	\$0.00
		1	\$127,335.88	1.55%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SCENIC OAKS FUNDING	1	\$141,817.21	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,039.50	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$149,815.57	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$276,543.56	3.36%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,222,956.19	100%	0	\$0.00		0	\$0.00
3138XUJJ2	ACCUNET MORTGAGE LLC	1	\$160,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$164,763.41	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,036.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$163,784.04	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$151,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$470,203.93	4.89%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,375.00	1.61%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$172,777.31	1.8%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$172,971.92	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$157,397.14	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,795,082.00	18.67%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$161,296.81	1.68%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$156,203.22	1.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$154,680.15	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$151,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$330,588.19	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$171,600.00	1.78%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$162,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$164,797.12	1.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$327,587.07	3.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$336,516.27	3.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,788.51	1.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$154,072.91	1.6%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$159,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$507,246.21	5.28%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$168,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$311,195.36	3.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$674,779.49	7.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,784.86	1.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$173,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$312,805.56	3.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$150,210.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$163,184.83	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,801.16	1.57%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$172,977.05	1.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,614,755.52	100%	0	\$0.00		0	\$0.00
3138XUJK9	ACADEMY MORTGAGE CORPORATION	2	\$568,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	ANCHOR BANK, N.A.	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$335,471.21	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$272,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$259,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$267,578.23	1.77%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$282,544.81	1.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$589,656.50	3.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$415,656.66	2.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$311,530.08	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,428.06	1.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$207,672.66	1.38%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$412,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$301,276.31	2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,565,244.35	10.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,517.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$438,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$293,557.19	1.95%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$352,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$349,484.38	2.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$347,440.26	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$217,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,565.64	1.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	2.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$204,684.36	1.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,696.00	1.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$395,403.56	2.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$662,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$678,533.72	4.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,630.06	1.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$408,134.36	2.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,075,413.36	100%	0	\$0.00		0	\$0.00
3138XUJL7	ADMIRALS BANK	1	\$299,622.56	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,754.08	0.62%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,269,200.91	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP.	1	\$227,725.54	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$277,642.15	0.86%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$234,711.05	0.73%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$530,824.08	1.64%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$351,500.00	1.09%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$270,259.55	0.84%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$395,524.19	1.22%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$179,768.30	0.56%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,383,406.11	4.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$301,500.00	0.93%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$416,498.03	1.29%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,172.26	0.81%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK	1	\$183,750.00	0.57%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$457,730.02	1.42%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$281,660.54	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,486,984.48	4.6%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$309,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	21	\$5,458,446.35	16.89%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$234,717.64	0.73%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$514,250.00	1.59%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$299,631.13	0.93%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$324,581.65	1%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$287,100.00	0.89%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$388,000.00	1.2%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$411,255.27	1.27%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$183,768.50	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$938,449.13	2.9%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$570,297.91	1.77%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$340,600.89	1.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$473,895.61	1.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$530,390.82	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$189,760.95	0.59%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$207,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,487.26	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$226,714.40	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$375,537.68	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,040,184.04	3.22%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$213,481.07	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$509,795.40	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,389.82	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,275.14	1.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$277,134.58	0.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$205,996.39	0.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$243,849.80	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,475.36	1.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$399,996.11	1.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,735.64	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$206,733.54	0.64%	0	\$0.00	NA	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION							
	SUMMIT MORTGAGE CORPORATION	1	\$266,521.89	0.82%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$416,487.26	1.29%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$511,013.15	1.58%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$390,337.31	1.21%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$411,869.15	1.27%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	1.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$950,095.85	2.94%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$193,256.55	0.6%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	3	\$1,115,136.60	3.45%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$223,718.18	0.7%	0	\$0.00	NA	\$0.00
Total		114	\$32,308,208.25	100%	0	\$0.00	0	\$0.00
3138XUL26	CORNERSTONE HOME LENDING, INC.	6	\$1,425,726.13	80.8%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,855.94	19.2%	0	\$0.00	NA	\$0.00
Total		7	\$1,764,582.07	100%	0	\$0.00	0	\$0.00
3138XUL34	CORNERSTONE HOME LENDING, INC.	12	\$1,629,823.17	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,629,823.17	100%	0	\$0.00	0	\$0.00
3138XUL42	CORNERSTONE HOME LENDING, INC.	32	\$8,098,680.78	97.52%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$206,259.03	2.48%	0	\$0.00	NA	\$0.00
Total		33	\$8,304,939.81	100%	0	\$0.00	0	\$0.00
3138XUL59	CITIZENS NATL HENDERSON	1	\$100,869.99	9.96%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$410,039.72	40.48%	0	\$0.00	NA	\$0.00
	DATCU	1	\$106,859.10	10.55%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$85,394.87	8.43%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$79,894.65	7.89%	0	\$0.00	NA	\$0.00
		1	\$71,162.39	7.02%	0	\$0.00	NA	\$0.00

		INWOOD NATIONAL BANK								
		SECURITY STATE BANK & TRUST	1	\$49,934.16	4.93%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$108,859.69	10.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,014.57	100%	0	\$0.00		0	\$0.00
3138XUL67		CITIZENS BANK OF LAS CRUCES	2	\$236,363.16	22.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$114,300.00	10.84%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$466,214.25	44.2%	0	\$0.00	NA	0	\$0.00
		FNB DURANGO	1	\$120,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$117,937.97	11.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,815.38	100%	0	\$0.00		0	\$0.00
3138XUL75		DATCU	1	\$134,730.28	10.63%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$137,818.27	10.87%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$147,014.81	11.6%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$267,592.53	21.11%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	4	\$580,337.94	45.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,493.83	100%	0	\$0.00		0	\$0.00
3138XUL83		CORNERSTONE HOME LENDING, INC.	9	\$913,081.69	90%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$101,480.72	10%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,562.41	100%	0	\$0.00		0	\$0.00
3138XUL91		CORNERSTONE HOME LENDING, INC.	18	\$4,465,711.19	90.16%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$487,371.83	9.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,953,083.02	100%	0	\$0.00		0	\$0.00
3138XULS9		CITIZENS BANK OF LAS CRUCES	1	\$99,618.64	6.49%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$54,930.80	3.58%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$1,132,435.10	73.77%	0	\$0.00	NA	0	\$0.00
		FNB DURANGO	2	\$195,944.63	12.76%	0	\$0.00	NA	0	\$0.00

		GRAND BANK	1	\$52,182.74	3.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,535,111.91	100%	0	\$0.00		0	\$0.00
3138XULT7		COMMUNITY NATIONAL BANK	1	\$119,717.64	11.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$678,636.07	65.44%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$121,310.69	11.7%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$117,318.34	11.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,982.74	100%	0	\$0.00		0	\$0.00
3138XULU4		CORNERSTONE HOME LENDING, INC.	17	\$2,325,392.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,325,392.71	100%	0	\$0.00		0	\$0.00
3138XULV2		CMC HOME LENDING	1	\$391,483.79	8.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,547,670.69	75.16%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$781,188.50	16.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,720,342.98	100%	0	\$0.00		0	\$0.00
3138XULW0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,074.95	7.82%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$1,958,367.01	92.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,441.96	100%	0	\$0.00		0	\$0.00
3138XULX8		CORNERSTONE HOME LENDING, INC.	18	\$4,126,587.88	85.28%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,509.21	6.64%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$390,707.82	8.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,804.91	100%	0	\$0.00		0	\$0.00
3138XULY6		CORNERSTONE HOME LENDING, INC.	8	\$1,138,429.54	89.72%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$130,468.05	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,897.59	100%	0	\$0.00		0	\$0.00
3138XULZ3		CORNERSTONE HOME LENDING, INC.	10	\$2,101,669.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,669.31	100%	0	\$0.00		0	\$0.00

3138XUM33		CORNERSTONE HOME LENDING, INC.	5	\$1,671,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,671,250.00	100%	0	\$0.00		0	\$0.00
3138XUM41		CORNERSTONE HOME LENDING, INC.	2	\$720,900.00	63.35%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,137,900.00	100%	0	\$0.00		0	\$0.00
3138XUM58		CORNERSTONE HOME LENDING, INC.	6	\$1,629,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,629,911.00	100%	0	\$0.00		0	\$0.00
3138XUMA7		ASCENT HOME LENDING, LLC	1	\$245,000.00	12.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,272,812.76	64.7%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$449,519.30	22.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,967,332.06	100%	0	\$0.00		0	\$0.00
3138XUMB5		ASCENT HOME LENDING, LLC	1	\$175,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,886.24	9.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,333,794.08	80.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,680.32	100%	0	\$0.00		0	\$0.00
3138XUMC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$494,719.21	4.72%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$200,113.07	1.91%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	39	\$9,097,768.04	86.76%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,264.62	3%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$379,186.27	3.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,486,051.21	100%	0	\$0.00		0	\$0.00
3138XUMD1		CORNERSTONE HOME LENDING, INC.	7	\$1,128,257.23	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,128,257.23	100%	0	\$0.00		0	\$0.00
3138XUME9		CORNERSTONE HOME LENDING, INC.	8	\$1,661,997.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,997.64	100%	0	\$0.00		0	\$0.00
3138XUMF6		CORNERSTONE HOME LENDING, INC.	11	\$1,488,551.01	91.97%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$130,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,551.01	100%	0	\$0.00		0	\$0.00
3138XUMG4		CORNERSTONE HOME LENDING, INC.	16	\$3,930,330.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,930,330.95	100%	0	\$0.00		0	\$0.00
3138XUMH2		CORNERSTONE HOME LENDING, INC.	12	\$2,985,736.10	81.01%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,789.00	7.81%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$412,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,685,525.10	100%	0	\$0.00		0	\$0.00
3138XUMJ8		CMC HOME LENDING	1	\$90,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$989,659.00	83.33%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$108,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,659.00	100%	0	\$0.00		0	\$0.00
3138XUMT6		CORNERSTONE HOME LENDING, INC.	5	\$1,605,119.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,605,119.28	100%	0	\$0.00		0	\$0.00
3138XUMU3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,326.00	12.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,315,607.92	62%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,853.97	25.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,121,787.89	100%	0	\$0.00		0	\$0.00
3138XUMV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,422.95	5.92%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	13	\$4,292,127.23	82.95%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$575,753.82	11.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,174,304.00	100%	0	\$0.00		0	\$0.00
3138XUMW9		CMC HOME LENDING	2	\$749,961.91	9.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	22	\$7,113,025.77	87.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$311,332.48	3.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,174,320.16	100%	0	\$0.00		0	\$0.00
3138XUMX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,200.00	8.81%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$610,988.62	18.35%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,798,523.92	54.01%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$627,122.81	18.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,329,835.35	100%	0	\$0.00		0	\$0.00
3138XUMY5		CMC HOME LENDING	1	\$377,779.00	11.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$2,893,825.87	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,271,604.87	100%	0	\$0.00		0	\$0.00
3138XUMZ2		CORNERSTONE HOME LENDING, INC.	5	\$1,575,600.00	69.82%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$680,938.37	30.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,256,538.37	100%	0	\$0.00		0	\$0.00
3138XUPB2		SWBC MORTGAGE CORPORATION	5	\$969,246.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$969,246.50	100%	0	\$0.00		0	\$0.00
3138XUPC0		SWBC MORTGAGE CORPORATION	14	\$4,104,021.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,104,021.30	100%	0	\$0.00		0	\$0.00
3138XUX23		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,649.20	2.65%	0	\$0.00	NA	0	\$0.00
			1	\$276,121.29	5.4%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.								
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$228,052.20	4.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$184,214.38	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$378,900.44	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,405.21	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,189.67	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,587.30	3.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,511,448.39	29.56%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$306,675.99	6%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$151,437.02	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$288,905.11	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$80,699.99	1.58%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$227,411.89	4.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$102,945.70	2.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,135.42	4.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,079.99	1.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$74,630.65	1.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,112,489.84	100%	0	\$0.00		0	\$0.00
3138XUX56	AMCAP MORTGAGE, LTD.	1	\$167,556.71	4.84%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$147,529.69	4.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$84,772.86	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$215,430.05	6.23%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$323,145.08	9.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$154,634.37	4.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$127,662.25	3.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$573,743.09	16.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,340.27	6.89%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$279,510.51	8.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,634.38	5.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,383.53	4.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$151,519.13	4.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,654.42	6.93%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,519.76	5.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$246,348.26	7.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,458,384.36	100%	0	\$0.00		0	\$0.00
3138XUX64	4TRUST MORTGAGE INC	1	\$166,040.83	9.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$80,555.55	4.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,427.23	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,974.29	34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,716.27	6.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$124,384.87	7.17%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE	1	\$122,852.79	7.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION A MARYLAND CORPORATION								
		PRESIDENTIAL BANK, FSB	1	\$86,082.39	4.96%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$301,238.59	17.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,735,272.81	100%	0	\$0.00		0	\$0.00
3138XUXY3		CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$208,237.73	12.48%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$223,093.32	13.37%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,661.77	10.65%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$231,503.88	13.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$495,511.04	29.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$332,131.65	19.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,668,139.39	100%	0	\$0.00		0	\$0.00
3138XUXZ0		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,622.15	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,667.64	4.2%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,375.68	1.95%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,647.47	2.8%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$107,708.51	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,377.42	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE	1	\$277,730.33	3.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,976.85	8.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,510.77	3.27%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,719.12	3.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$299,190.31	3.76%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$257,303.66	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,391,867.62	42.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,778.66	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,680.95	3.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$214,893.01	2.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,838.19	2.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,730.09	1.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$238,618.71	3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,793.65	1.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,961,030.79	100%	0	\$0.00	0	0	\$0.00
3138XUYA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,477.31	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$389,013.20	1.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,376.45	1.64%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	2	\$505,211.01	2.01%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$172,727.73	0.69%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,677.97	4.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,299.61	1.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$397,716.55	1.58%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$399,710.28	1.59%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$414,846.10	1.65%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$322,680.15	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,614.57	3.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,513.46	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$357,411.54	1.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,475.33	2.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$695,853.51	2.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$292,568.36	1.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,724.46	0.79%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	36	\$11,392,203.37	45.26%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$399,356.62	1.59%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,422.50	1.55%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,518.82	0.66%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,356.33	1.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$123,813.24	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,784.45	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$325,464.15	1.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,069.09	1.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,356.62	1.59%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$549,547.91	2.18%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$208,671.07	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,833.00	0.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$128,114.95	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,326.57	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$339,464.92	1.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,173,337.20	100%	0	\$0.00		0	\$0.00
3138XUYB2	ALL HOME LENDING INC	1	\$400,368.91	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$249,589.06	0.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,551.47	1.13%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,853.51	1.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$381,398.82	1.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$183,111.37	0.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$374,396.83	1.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,664.08	0.79%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$787,770.97	3.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$17,201,975.24	68.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$393,729.38	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$232,633.31	0.93%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,013.33	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,745.46	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$230,412.03	0.92%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$369,817.07	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,433.44	1.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,423.94	0.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,449.91	1.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$267,687.22	1.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,143,112.52	100%	0	\$0.00		0	\$0.00
3138XUYC0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$319,462.53	0.71%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,597.65	0.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$268,278.83	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,684.44	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$199,678.31	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,828.79	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,899.10	0.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$85,858.64	0.19%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC								
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,605.35	0.75%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,538.37	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$307,482.68	0.68%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$824,626.65	1.83%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,393.91	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,713.97	0.92%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,556.59	0.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,686.35	0.43%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,017.09	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$700,742.22	1.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$317,998.75	0.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,677.67	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,704.38	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,808.41	0.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,294.02	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,087,548.59	2.41%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS INC	1	\$259,563.30	0.58%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$605,988.16	1.34%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,049.21	3.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,145.03	0.76%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$355,414.84	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,915.69	0.75%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,622.10	0.5%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$334,412.71	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$146,742.30	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$750,292.28	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,525.51	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	3	\$947,453.01	2.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$389,386.23	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$373,771.16	0.83%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,284.41	0.92%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$700,380.55	1.55%	0	\$0.00	NA	0	\$0.00
	3	\$903,822.75	2.01%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$149,763.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,357,889.77	5.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$282,763.96	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$7,446,180.23	16.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$832,537.67	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$269,536.67	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$303,511.03	0.67%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$269,925.14	0.6%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$227,608.74	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$289,491.60	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$453,702.76	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,067.86	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,359.85	0.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$408,590.10	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$411,807.17	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$283,553.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$403,291.75	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	2	\$418,223.13	0.93%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK, FSB								
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,374.39	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,681.19	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,702.03	0.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,387.54	0.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$244,597.28	0.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$334,312.89	0.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$652,735.03	1.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$355,414.84	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,901.31	0.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,776.65	0.58%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,268.95	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$403,695.31	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,605.50	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$365,398.39	0.81%	0	\$0.00	NA	0	\$0.00

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	SUMMIT FUNDING, INC.	3	\$818,883.19	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,378.35	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$331,950.33	0.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,365.52	0.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$704,788.48	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,937.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,568.34	0.57%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$576,580.70	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,167.15	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$339,428.94	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,730.54	0.55%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$261,587.67	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$306,716.53	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,556.57	0.68%	0	\$0.00	NA	0	\$0.00
Total		154	\$45,076,898.15	100%	0	\$0.00		0	\$0.00
3138XUYD8	EQUITY NOW INC.	1	\$273,878.09	19.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$936,072.12	66.8%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$191,272.44	13.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,222.65	100%	0	\$0.00		0	\$0.00

3138XUYE6	JPMORGAN CHASE BANK, N.A.	7	\$1,266,002.37	93.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$92,108.52	6.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,110.89	100%	0	\$0.00		0	\$0.00
3138XUYF3	AMERICASH, A CORPORATION	1	\$401,912.32	9.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,352.26	5.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$237,180.09	5.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,752.01	4.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$406,038.96	9.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$474,526.35	11.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$278,067.64	6.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$848,725.28	20.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,182.09	8.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$269,636.31	6.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,190.31	7.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,765.78	4.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,143,329.40	100%	0	\$0.00		0	\$0.00
3138XUYG1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,442.85	2.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$221,520.95	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,198.69	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$309,821.51	3.43%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$159,789.30	1.77%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$229,703.94	2.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$5,372,511.50	59.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,283.66	2.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$129,840.16	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$174,538.24	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,239.08	2.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,566.30	1.95%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$211,453.15	2.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$480,264.26	5.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$175,546.01	1.95%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$436,431.21	4.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$117,509.71	1.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,019,660.52	100%	0	\$0.00		0	\$0.00
3138XUYH9	AKT AMERICAN CAPITAL INC	1	\$312,055.67	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,564.41	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$230,139.90	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$874,331.63	2.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,841.47	1.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$403,350.18	1.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$323,512.01	1.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,056.29	1.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$174,712.35	0.58%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,401.65	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$189,713.83	0.63%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$248,057.49	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,937.45	1.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$335,537.08	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,509.41	1.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$652,277.80	2.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$257,303.37	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$284,710.96	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$982,956.92	3.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$314,556.16	1.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$251,585.78	0.84%	0	\$0.00	NA	0	\$0.00

MORTGAGES								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$230,851.78	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,384.71	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$273,622.50	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$361,417.74	1.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,808.05	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,750.69	0.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,334.94	1.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$274,603.78	0.92%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$144,591.37	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$399,424.67	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$734,555.33	2.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,187.10	1.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,605.84	0.85%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$413,334.10	1.38%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,709.00	0.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$5,219,240.37	17.39%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$398,711.43	1.33%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$303,821.10	1.01%	0	\$0.00	NA	0	\$0.00

LEADER BANK, NA	2	\$634,022.11	2.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,403.15	0.85%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$401,729.69	1.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$300,948.36	1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$775,394.13	2.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,637.60	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,476.47	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$292,069.09	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE	1	\$191,397.79	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$411,736.68	1.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$512,201.54	1.71%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$413,718.84	1.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,209.30	1.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,207.23	0.71%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$348,847.84	1.16%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$354,640.99	1.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,835.82	0.82%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$385,005.71	1.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,768.10	0.44%	0	\$0.00	NA	0	\$0.00

	R P FUNDING, INC	1	\$175,746.42	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$255,223.45	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$354,441.31	1.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$712,771.80	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,412.91	1.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,540.03	0.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,126.04	0.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,007,941.75	100%	0	\$0.00		0	\$0.00
3138XUYJ5	ALL WESTERN MORTGAGE, INC.	1	\$373,711.35	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$383,434.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$292,998.92	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$288,574.24	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$193,308.41	0.77%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$638,636.66	2.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,728.78	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$352,419.76	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC., CORPORATION								
DHI MORTGAGE COMPANY, LTD.	2	\$502,505.27	2.01%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,632.20	1.6%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$652,493.82	2.61%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,006,527.06	8.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$208,464.15	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,439.55	1.45%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$387,362.23	1.55%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,495.38	1.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$414,317.85	1.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$279,578.28	1.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$413,703.98	1.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$307,304.92	1.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$284,580.13	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$404,319.77	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,530,040.63	6.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,562,465.95	6.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, N.A.	10	\$2,795,155.83	11.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$155,674.62	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$352,220.09	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,699.79	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$319,462.53	1.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$228,455.39	0.91%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,057.57	0.89%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$227,678.75	0.91%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$345,044.12	1.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$189,720.09	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,697.27	0.8%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$367,408.09	1.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$186,106.65	0.74%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$327,372.59	1.31%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$264,355.24	1.06%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$220,452.38	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,530.08	1.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$387,888.59	1.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,497.14	0.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$319,462.53	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$659,060.22	2.63%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$361,305.14	1.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$415,969.33	1.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$67,400.56	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$259,599.69	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,424.16	1.5%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,038,689.49	100%	0	\$0.00		0	\$0.00
3138XUYK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$226,151.26	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,152.76	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,592.36	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,803.76	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA	1	\$261,043.70	1.04%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,413.19	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$331,588.67	1.32%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,653.77	0.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,433.44	1.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,647.29	1.4%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$304,519.99	1.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$187,204.92	0.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,268.95	1.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,425.73	1.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,517,275.34	6.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$127,780.35	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,869.71	2.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$329,445.74	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$176,503.05	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,948.46	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$306,960.93	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,431,148.74	5.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$401,761.16	1.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$358,520.37	1.43%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$411,393.04	1.64%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09	1.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$154,766.55	0.62%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$132,581.72	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$229,106.17	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,203.38	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,362.62	1.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$183,374.96	0.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,046,337.52	100%	0	\$0.00		0	\$0.00
3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,625,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,625,043.00	100%	0	\$0.00		0	\$0.00
3138XUZN5		8	\$1,233,421.11	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			8	\$1,233,421.11	100%	0	\$0.00	0	\$0.00
3138XUZP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,593,085.06	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,593,085.06	100%	0	\$0.00	0	\$0.00
3138XUZQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,771,610.25	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,771,610.25	100%	0	\$0.00	0	\$0.00
3138XUZR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,387,028.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,387,028.29	100%	0	\$0.00	0	\$0.00
3138XUZS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,542,770.83	100%	0	\$0.00	NA	\$0.00
Total			75	\$4,542,770.83	100%	0	\$0.00	0	\$0.00
3138XUZT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$2,180,818.50	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,180,818.50	100%	0	\$0.00	0	\$0.00
3138XV2A7		ACOPIA, LLC	1	\$185,760.58	3.88%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,306.59	2.75%	0	\$0.00	NA	\$0.00
		F.T. FINANCIAL, INC.	1	\$71,175.00	1.49%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,950.00	2.17%	0	\$0.00	NA	\$0.00
			1	\$195,173.90	4.08%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$180,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$299,631.13	6.27%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,781,664.35	100%	0	\$0.00		0	\$0.00
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,047.61	4.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A	1	\$381,950.00	7.87%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$463,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,278,012.00	26.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$263,587.95	5.43%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$144,817.57	2.98%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$95,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$119,920.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,851,815.60	100%	0	\$0.00		0	\$0.00
3138XV2C3	AMCAP MORTGAGE LTD.	1	\$154,850.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,256.55	3.08%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$854,333.86	13.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$270,750.00	4.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,097.91	9.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$359,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$313,105.58	5%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,400.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,267,431.87	100%	0	\$0.00		0	\$0.00
3138XV2D1	1ST RATE HOME MORTGAGE, INC	1	\$193,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$209,129.08	3.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$546,102.46	10.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,203.57	2.19%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$137,917.86	2.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$463,084.14	8.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,011.27	4.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,413.47	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0	\$0.00	NA	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$64,200.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,435,068.85	100%	0	\$0.00		0	\$0.00
3138XV2E9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,963.59	37.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$780,913.23	62.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,876.82	100%	0	\$0.00		0	\$0.00
3138XV2F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$658,867.32	6.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA LEGACY LENDING U.S.A.								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22	3.56%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$212,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$163,779.09	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30	2.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,763,832.16	100%	0	\$0.00		0	\$0.00
3138XV2G4	ACOPIA, LLC	1	\$417,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$413,429.62	6.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$902,300.00	13.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,454,975.00	51.24%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$264,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$208,113.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,459.84	6.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,742,277.46	100%	0	\$0.00		0	\$0.00
3138XV2H2	ALL FIRST MORTGAGE SERVICES, INC	1	\$399,461.18	6.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,716.14	5.99%	0	\$0.00	NA	0	\$0.00
		2	\$807,000.00	13.78%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	6	\$1,456,950.00	24.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$884,227.58	15.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$188,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,666,920.68	28.45%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,858,375.58	100%	0	\$0.00		0	\$0.00
3138XV2J8	ACOPIA, LLC	2	\$309,435.23	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$347,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,042,863.70	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$416,475.36	2.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,808.77	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,424.21	3.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$313,096.45	1.64%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$141,413.53	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$778,774.42	4.08%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,450.87	2.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$931,172.00	4.88%	0	\$0.00	NA	0	\$0.00
		1	\$208,730.96	1.09%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION	20	\$4,182,631.69	21.91%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,876.11	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,334.59	0.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$566,175.00	2.97%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM (NC)	1	\$143,469.26	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,878,961.23	15.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ILOANMASTER INC	1	\$250,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	1	\$584,229.64	3.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$551,009.40	2.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$219,210.96	1.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,549.89	1.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$623,849.53	3.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$139,815.64	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$167,778.77	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$348,201.21	1.82%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE	1	\$302,953.36	1.59%	0	\$0.00	NA	0	\$0.00

	ADVISORS, LLC								
	SEMINOLE MONEYTREE INC	1	\$137,418.80	0.72%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$134,676.35	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$496,369.56	2.6%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,085,982.71	100%	0	\$0.00		0	\$0.00
3138XV2K5	ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$415,200.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$624,713.04	7.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$413,155.00	4.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND LOAN								
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,486,121.24	100%	0	\$0.00		0	\$0.00
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$666,990.31	8.32%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,017,125.94	100%	0	\$0.00		0	\$0.00

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3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,190,295.05	100%	0	\$0.00		0	\$0.00
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,398,187.59	100%	0	\$0.00		0	\$0.00
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0	\$0.00	NA	0	\$0.00
Total		2	\$726,000.00	100%	0	\$0.00		0	\$0.00
3138XV2Q2	FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,589.58	100%	0	\$0.00		0	\$0.00
3138XV2R0		1	\$625,500.00	57.51%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,087,700.00	100%	0	\$0.00		0	\$0.00
3138XV2S8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,558.17	4.83%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,785,694.15	100%	0	\$0.00		0	\$0.00
3138XV2T6		ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	2	\$382,375.00	3.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$502,729.29	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING	2	\$258,300.00	2.19%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,813,047.70	100%	0	\$0.00		0	\$0.00
3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,933.00	5.79%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,324.56	9.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,991,007.56	100%	0	\$0.00		0	\$0.00
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,563.63	21.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,433,847.52	100%	0	\$0.00		0	\$0.00
3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,750,650.00	100%	0	\$0.00		0	\$0.00
3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.37	12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$210,000.00	20.16%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$130,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00	9.72%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,773.68	100%	0	\$0.00		0	\$0.00
3138XV2Y5	ACOPIA, LLC	2	\$507,594.20	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$416,463.23	3.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,764.43	1.74%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$903,146.94	8.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0	\$0.00	NA	0	\$0.00

Total			35	\$10,499,646.22	100%	0	\$0.00		0	\$0.00
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0	\$0.00	NA	0	\$0.00	
	ILOANMASTER INC	1	\$149,800.00	1.73%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.-76135	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE MORTGAGE, INC.	1	\$199,170.56	2.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$334,592.32	3.87%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$240,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC.	1	\$362,443.86	4.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,654,274.36	100%	0	\$0.00		0	\$0.00
3138XV3A6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICE, INC.	1	\$188,579.83	1.06%	0	\$0.00	NA	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0	\$0.00	NA	0	\$0.00
			1	\$579,200.92	3.26%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES								
	ON Q FINANCIAL, INC.	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,765,713.62	100%	0	\$0.00		0	\$0.00
3138XV3B4	EVERETT FINANCIAL, INC.	1	\$407,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$791,200.00	12.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0	\$0.00	NA	0	\$0.00

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	TCF NATIONAL BANK	3	\$545,900.00	8.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$400,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,424,000.00	100%	0	\$0.00		0	\$0.00
3138XV3C2	EVERETT FINANCIAL, INC.	1	\$270,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$255,600.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,304,101.00	100%	0	\$0.00		0	\$0.00
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$352,297.41	2.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$387,103.35	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,954.79	1.57%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,303,400.00	9.83%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC.								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,495.00	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$816,850.00	6.16%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82	3.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,254,128.95	100%	0	\$0.00		0	\$0.00
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,958.86	3.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,153,298.62	100%	0	\$0.00		0	\$0.00
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$180,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$809,079.00	7.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE,	2	\$537,100.00	4.93%	0	\$0.00	NA	0	\$0.00

	INC., A DELAWARE CORPORATION								
	ILOANMASTER INC	1	\$300,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,885,828.26	100%	0	\$0.00		0	\$0.00
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$166,371.06	3.54%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$86,388.66	1.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$109,851.62	2.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,693,396.07	100%	0	\$0.00		0	\$0.00
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,113.40	1.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51%	0	\$0.00	NA	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$588,930.92	4.95%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0	\$0.00	NA	0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51%	0	\$0.00	NA	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$440,482.25	3.7%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING	1	\$176,601.89	1.48%	0	\$0.00	NA	0	\$0.00

		LLC, A LIMITED LIABILITY COMPANY								
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,899,536.17	100%	0	\$0.00		0	\$0.00
3138XV3J7		CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09	5.72%	0	\$0.00	NA	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$83,501.85	4.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC.	1	\$53,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0	\$0.00	NA	0	\$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41%	0	\$0.00	NA	0	\$0.00
		SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,697,178.57	100%	0	\$0.00		0	\$0.00
3138XV3K4		AMCAP MORTGAGE LTD.	1	\$118,200.00	10.04%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$124,849.80	10.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,872.68	9.41%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$124,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$113,863.02	9.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,674.36	100%	0	\$0.00		0	\$0.00
3138XV3L2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	NA	0	\$0.00
			1	\$142,298.95	10.51%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	0	\$0.00	NA	\$0.00
Total		10	\$1,354,000.42	100%	0	\$0.00	0	\$0.00
3138XV3U2	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0	\$0.00	NA	\$0.00
Total		11	\$2,889,545.39	100%	0	\$0.00	0	\$0.00
3138XV3V0	FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%	0	\$0.00	NA	\$0.00
Total		5	\$1,384,100.00	100%	0	\$0.00	0	\$0.00
3138XV3W8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$280,000.00	17.32%	0	\$0.00	NA	\$0.00

Total			8	\$1,616,050.00	100%	0	\$0.00		0	\$0.00
3138XV3X6		-INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$282,798.06	4.13%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$390,741.79	5.71%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$346,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$202,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA	1	\$625,500.00	9.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,847,185.51	100%	0	\$0.00		0	\$0.00
3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$309,199.15	7.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$345,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,352,586.15	100%	0	\$0.00		0	\$0.00
3138XV3Z1	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$207,000.00	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$395,000.00	5.72%	0	\$0.00	NA	0	\$0.00

		PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$561,400.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,902,941.00	100%	0	\$0.00		0	\$0.00
3138XV4B3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC.	1	\$411,000.00	27.35%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER INC	1	\$248,984.11	16.57%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$135,000.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,838.67	100%	0	\$0.00		0	\$0.00
3138XV4F4		FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0	\$0.00	NA	0	\$0.00
		VISION QUEST LENDING	1	\$464,500.00	25.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,808,417.30	100%	0	\$0.00		0	\$0.00
3138XV4G2		FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$671,100.00	100%	0	\$0.00		0	\$0.00
3138XV4H0		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC.	1	\$401,893.77	25.2%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,594,893.77	100%	0	\$0.00		0	\$0.00
3138XV4J6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0	\$0.00	NA	0	\$0.00
Total			2	\$552,000.00	100%	0	\$0.00		0	\$0.00
3138XV4Q0			3	\$688,010.98	0.86%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC							
	ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,302,916.33	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$708,610.21	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,905.97	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$1,777,228.61	2.23%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	0.47%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$191,763.92	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	2	\$567,786.60	0.71%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,502,782.07	3.15%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	4	\$1,042,625.94	1.31%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$895,189.49	1.13%	0	\$0.00	NA	\$0.00
		1	\$210,622.28	0.26%	0	\$0.00	NA	\$0.00

DAS ACQUISITION COMPANY, LLC								
DIRECTORS MORTGAGE, INC.	2	\$585,605.45	0.74%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$186,924.71	0.23%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$311,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$701,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	1	\$212,537.75	0.27%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$322,574.66	0.41%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$268,320.00	0.34%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	2	\$816,475.36	1.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0	\$0.00	NA	0	\$0.00
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0	\$0.00	NA	0	\$0.00

JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0	\$0.00	NA	0	\$0.00
M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD.	2	\$464,892.56	0.58%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$814,101.05	1.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$336,815.88	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,584,849.46	1.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$778,705.28	0.98%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	NA	0	\$0.00

	PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,787,100.40	2.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$209,729.69	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$855,936.59	1.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$427,460.32	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$287,620.75	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$493,357.18	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,345,112.44	4.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	5	\$1,055,665.63	1.33%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$186,180.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,858,409.77	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$453,022.61	0.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$336,805.89	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$895,340.38	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$277,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$178,275.42	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,350.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,563,386.23	100%	0	\$0.00		0	\$0.00
3138XV4R8	ALL WESTERN MORTGAGE, INC.	2	\$183,786.40	1.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$101,131.13	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$102,750.00	0.84%	0	\$0.00	NA	0	\$0.00

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	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$99,885.30	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,182,289.89	100%	0	\$0.00		0	\$0.00
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$113,366.75	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$123,351.33	1.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,874.50	1.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$113,863.02	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$113,866.16	1.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,979,256.75	100%	0	\$0.00		0	\$0.00
3138XV4T4	ALL WESTERN MORTGAGE, INC.	1	\$140,208.01	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,036.57	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$125,049.28	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.								
	NEW FED MORTGAGE, CORP.	1	\$138,478.41	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$274,390.73	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$129,850.89	0.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$146,055.51	0.89%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,025,821.82	100%	0	\$0.00		0	\$0.00
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,476,823.84	100%	0	\$0.00		0	\$0.00
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,824,869.36	100%	0	\$0.00		0	\$0.00
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,876,570.57	100%	0	\$0.00		0	\$0.00
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC.	1	\$151,825.65	3.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,084,491.30	86.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$160,835.95	3.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,725,008.49	100%	0	\$0.00		0	\$0.00
3138XV4Y3	ALL WESTERN MORTGAGE, INC.	1	\$434,489.29	1.91%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$248,714.39	1.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$20,497,542.14	89.88%	0	\$0.00	NA	0	\$0.00

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	MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$252,418.33	1.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,805,372.09	100%	0	\$0.00		0	\$0.00
3138XV4Z0	ALL WESTERN MORTGAGE, INC.	1	\$257,294.00	13.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,942,964.31	100%	0	\$0.00		0	\$0.00
3138XV5A4	CORRIDOR MORTGAGE GROUP, INC.	1	\$243,451.95	14.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,311.28	100%	0	\$0.00		0	\$0.00
3138XV5B2	COAST 2 COAST FUNDING GROUP, INC.	1	\$214,747.58	2.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,078,684.12	100%	0	\$0.00		0	\$0.00
3138XV5C0	GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,001,762.15	100%	0	\$0.00		0	\$0.00
3138XV5D8	GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,368,035.14	100%	0	\$0.00		0	\$0.00
3138XV5E6	GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,747.37	100%	0	\$0.00		0	\$0.00
3138XV5F3		15	\$2,042,313.79	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
Total			15	\$2,042,313.79	100%	0	\$0.00	0	\$0.00
3138XV5G1		GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,154,910.07	100%	0	\$0.00	0	\$0.00
3138XV5H9		GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,237,050.06	100%	0	\$0.00	0	\$0.00
3138XV5J5		GREEN TREE SERVICING LLC	15	\$1,070,000.58	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,070,000.58	100%	0	\$0.00	0	\$0.00
3138XV5K2		GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,365,617.13	100%	0	\$0.00	0	\$0.00
3138XV5N6		GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,741,726.56	100%	0	\$0.00	0	\$0.00
3138XV5Q9		GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,085,997.49	100%	0	\$0.00	0	\$0.00
3138XV5R7		GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,207,571.67	100%	0	\$0.00	0	\$0.00
3138XV5S5		GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,669,015.60	100%	0	\$0.00	0	\$0.00
3138XV5T3		GREEN TREE SERVICING LLC	24	\$3,894,096.25	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,894,096.25	100%	0	\$0.00	0	\$0.00
3138XV5U0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0	\$0.00	NA	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0	\$0.00	NA	\$0.00
		ABC BANK	2	\$245,463.53	0.6%	0	\$0.00	NA	\$0.00
			1	\$557,653.86	1.36%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC.	1	\$195,693.32	0.48%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$439,340.36	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$301,947.71	0.74%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$260,000.00	0.64%	0	\$0.00	NA	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$608,000.00	1.49%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	3	\$911,099.02	2.23%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$250,600.00	0.61%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$152,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTONE BANK	1	\$274,000.00	0.67%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$338,546.47	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,604.90	0.51%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$153,454.39	0.38%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	1	\$99,585.28	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$206,687.59	0.51%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	6	\$815,015.63	1.99%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$277,838.03	0.68%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,800.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	NA	0	\$0.00

MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	8	\$1,291,474.68	3.16%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$737,577.31	1.8%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$304,718.01	0.74%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$355,284.66	0.87%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$711,025.56	1.74%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	3	\$840,406.28	2.05%	0	\$0.00	NA	0	\$0.00
RITE LEND INC.	2	\$563,820.17	1.38%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$171,286.68	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	2	\$675,442.56	1.65%	0	\$0.00	NA	0	\$0.00
SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$209,120.19	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$88,132.97	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$742,738.09	1.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	3	\$664,192.63	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0	\$0.00	NA	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$532,712.82	1.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,905,610.73	100%	0	\$0.00		0	\$0.00
3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,028.36	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$60,754.65	0.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	NA	0	\$0.00
Total		268	\$16,404,022.59	100%	0	\$0.00		0	\$0.00
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,413,607.73	100%	0	\$0.00		0	\$0.00
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$221,203.02	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$572,986.19	1.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,219,841.30	100%	0	\$0.00		0	\$0.00
3138XV5Y2	ALL WESTERN MORTGAGE, INC.	1	\$83,823.74	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$63,921.31	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$84,878.40	0.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$60,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$81,506.95	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$153,901.63	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,267,849.14	100%	0	\$0.00		0	\$0.00
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,015,700.43	100%	0	\$0.00		0	\$0.00
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,573,685.71	100%	0	\$0.00		0	\$0.00
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,351.14	100%	0	\$0.00		0	\$0.00
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,800.00	7.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$151,795.26	7.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$159,684.30	7.58%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$169,371.54	8.04%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.	1	\$174,764.27	8.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,369.52	100%	0	\$0.00		0	\$0.00
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$291,624.13	26.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,362.12	100%	0	\$0.00		0	\$0.00
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$226,770.00	9.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$212,631.15	8.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$574,706.00	24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,394,454.89	100%	0	\$0.00		0	\$0.00
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$251,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$306,000.00	2.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$125,250.00	0.83%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,048,200.00	6.98%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$234,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,600.00	1.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	6	\$2,178,900.00	14.51%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$340,080.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$408,813.34	2.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,018,296.03	100%	0	\$0.00		0	\$0.00
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$216,471.18	1.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$482,871.62	3.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$272,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$359,433.44	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.								
	LEADER MORTGAGE COMPANY, INC.	3	\$871,342.59	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,828.40	0.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$217,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$881,755.04	6.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,665,710.10	100%	0	\$0.00		0	\$0.00
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,772,363.60	100%	0	\$0.00		0	\$0.00
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,654.18	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$443,938.07	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$379,835.62	2.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,900.00	1.41%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$330,400.00	2.2%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$269,200.00	1.79%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$242,200.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$454,000.00	3.03%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$123,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,007,662.65	100%	0	\$0.00		0	\$0.00
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,105.07	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,226.23	0.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,813,790.79	100%	0	\$0.00		0	\$0.00
3138XV6Y1	ALL WESTERN MORTGAGE, INC.	1	\$58,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$63,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$77,175.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$62,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$52,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$80,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$84,350.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$42,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$79,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,160.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,182,834.82	100%	0	\$0.00		0	\$0.00
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$93,005.00	1.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$99,882.59	1.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$103,795.13	2.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,093,001.20	100%	0	\$0.00		0	\$0.00
3138XV7A2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$110,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES								
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$111,150.00	2.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$118,275.00	2.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$112,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,689,688.42	100%	0	\$0.00	0	0	\$0.00
3138XV7B0	A & N MORTGAGE SERVICES, INC.	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$140,231.30	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$149,625.00	1.2%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,427,840.65	100%	0	\$0.00	0	0	\$0.00

3138XV7C8		GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,316,415.51	100%	0	\$0.00		0	\$0.00
3138XV7D6		GREEN TREE SERVICING LLC	21	\$5,020,079.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,020,079.90	100%	0	\$0.00		0	\$0.00
3138XV7E4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$152,950.00	3.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$153,900.00	3.58%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$151,920.00	3.53%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,302,951.21	100%	0	\$0.00		0	\$0.00
3138XV7F1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$263,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,593,600.77	100%	0	\$0.00		0	\$0.00
3138XV7G9		BERKSHIRE BANK	1	\$246,710.02	18.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$313,500.00	22.92%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$182,185.86	13.32%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,781.99	100%	0	\$0.00		0	\$0.00
3138XV7H7		GREEN TREE SERVICING	42	\$9,535,640.33	92.63%	0	\$0.00	NA	0	\$0.00

		LLC								
		GROUP ONE MORTGAGE, INC.	1	\$187,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,294,393.02	100%	0	\$0.00		0	\$0.00
3138XV7J3		ALL WESTERN MORTGAGE, INC.	1	\$224,978.85	6.23%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,611,942.49	100%	0	\$0.00		0	\$0.00
3138XV7K0		ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,000.00	100%	0	\$0.00		0	\$0.00
3138XV7L8		GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$30,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	2	\$96,950.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,382,596.91	100%	0	\$0.00		0	\$0.00
3138XV7M6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS,	1	\$107,200.00	0.81%	0	\$0.00	NA	0	\$0.00

		INC.								
		RUOFF MORTGAGE COMPANY, INC.	1	\$101,150.00	0.77%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,170,467.05	100%	0	\$0.00		0	\$0.00
3138XVE22		FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,718.00	100%	0	\$0.00		0	\$0.00
3138XVE30		FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,941,628.35	100%	0	\$0.00		0	\$0.00
3138XVE48		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,233.08	100%	0	\$0.00		0	\$0.00
3138XVE55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR	1	\$194,504.98	1.13%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$439,011.10	2.56%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$437,247.89	2.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,746.70	1.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,137,116.00	100%	0	\$0.00		0	\$0.00
3138XVE63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$100,426.27	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,658,726.44	100%	0	\$0.00		0	\$0.00
3138XVE71	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,548,440.52	100%	0	\$0.00		0	\$0.00
3138XVE89		FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,553,814.13	100%	0	\$0.00		0	\$0.00
3138XVEA4		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$54,094.93	3.3%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,637,342.89	100%	0	\$0.00		0	\$0.00
3138XVET3		FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,500,182.73	100%	0	\$0.00		0	\$0.00
3138XVEU0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,163.68	100%	0	\$0.00		0	\$0.00
3138XVEV8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,487.05	100%	0	\$0.00		0	\$0.00
3138XVEW6		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$58,428.07	2.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,557,935.31	100%	0	\$0.00		0	\$0.00
3138XVEX4	FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,451,658.13	100%	0	\$0.00		0	\$0.00
3138XVEY2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25	5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,479,678.72	100%	0	\$0.00		0	\$0.00
3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,317,576.11	100%	0	\$0.00		0	\$0.00
3138XVFA3	AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,537,498.91	100%	0	\$0.00		0	\$0.00
3138XVFB1		DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,149.01	100%	0	\$0.00		0	\$0.00
3138XVG53		CASHCALL, INC.	6	\$1,858,225.66	46.9%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$107,084.86	2.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,962,354.61	100%	0	\$0.00		0	\$0.00
3138XVG61		CASHCALL, INC.	5	\$1,748,022.39	29.07%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC.	1	\$342,494.69	5.7%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,012,977.44	100%	0	\$0.00		0	\$0.00
3138XVG79		CASHCALL, INC.	3	\$694,061.70	70.7%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC.	1	\$287,603.21	29.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$981,664.91	100%	0	\$0.00		0	\$0.00
3138XVH29		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$147,800.00	6.81%	0	\$0.00	NA	0	\$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		LIFEWAY LENDING GROUP, INC.	1	\$124,336.06	5.73%	0	\$0.00	NA	0	\$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67%	0	\$0.00	NA	0	\$0.00
			10	\$1,271,073.44	58.56%	0	\$0.00	NA	0	\$0.00

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		NYCB MORTGAGE COMPANY, LLC								
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$122,700.00	5.65%	0	\$0.00	NA	0	\$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC.	1	\$125,875.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,609.50	100%	0	\$0.00		0	\$0.00
3138XVH37		1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$148,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	2	\$450,500.00	6.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0	\$0.00	NA	0	\$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	5	\$1,463,057.55	21.16%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,255.23	8.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,914,472.03	100%	0	\$0.00		0	\$0.00
3138XVH45		1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$320,252.65	4.54%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0	\$0.00	NA	0	\$0.00

	FIRST LENDING	5	\$750,220.24	10.63%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$372,401.21	5.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$106,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,055,671.39	100%	0	\$0.00		0	\$0.00
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$114,841.56	0.41%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0	\$0.00	NA	0	\$0.00

ADELO MORTGAGE, INC.	2	\$772,000.00	2.72%	0	\$0.00	NA	0	\$0.00
ADVENTAS, INC.	2	\$280,492.39	0.99%	0	\$0.00	NA	0	\$0.00
AMC, INC	2	\$732,400.00	2.58%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$176,225.00	0.62%	0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC.	1	\$245,600.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	2	\$701,000.00	2.47%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	2	\$580,400.00	2.05%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0	\$0.00	NA	0	\$0.00

	INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$332,052.12	1.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$295,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$541,968.97	1.91%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$506,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$408,636.23	1.44%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$191,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$449,582.43	1.59%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	2	\$486,464.00	1.72%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	3	\$959,926.17	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$554,704.82	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$120,333.98	0.42%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL, LLC								
	ZEUS MORTGAGE, LTD.	1	\$263,636.28	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,341,271.31	100%	0	\$0.00		0	\$0.00
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$332,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$363,520.67	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$196,110.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$156,552.78	1.4%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	2	\$659,687.20	5.9%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$355,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$481,655.58	4.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$504,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$505,363.38	4.52%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$567,737.36	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,588.60	2.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,189,792.51	100%	0	\$0.00		0	\$0.00
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$104,483.37	6.19%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,848.04	5.91%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$92,835.65	5.5%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$187,612.18	11.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$104,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,043.93	6.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$85,986.62	5.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,689,185.17	100%	0	\$0.00		0	\$0.00
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC.	1	\$132,354.41	2.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$137,830.31	2.61%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$275,602.49	5.23%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$116,781.23	2.21%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$141,567.54	2.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$111,208.69	2.11%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$116,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$130,834.62	2.48%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC								
	ZEUS MORTGAGE, LTD.	3	\$394,470.34	7.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,274,089.92	100%	0	\$0.00		0	\$0.00
3138XVH94	AAXY LLC	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,357.96	5.88%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$172,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$194,398.62	2.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,085,279.95	100%	0	\$0.00		0	\$0.00
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$294,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$250,871.58	5.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$370,748.75	7.55%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0	\$0.00	NA	0	\$0.00
	LO, INC.	1	\$269,546.52	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,910,466.01	100%	0	\$0.00		0	\$0.00
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO.	1	\$272,000.00	9.19%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$182,400.00	6.16%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,960,550.00	100%	0	\$0.00		0	\$0.00
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$265,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$1,111,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$202,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,550,087.74	100%	0	\$0.00		0	\$0.00
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,096,550.00	100%	0	\$0.00		0	\$0.00
3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	2	\$985,353.43	3.36%	0	\$0.00	NA	0	\$0.00	
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$289,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	3	\$769,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	NA	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C.	2	\$361,231.06	1.23%	0	\$0.00	NA	0	\$0.00	
	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$258,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC.	2	\$394,130.60	1.34%	0	\$0.00	NA	0	\$0.00	
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	NA	0	\$0.00	
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$302,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	NA	0	\$0.00	
	REDMOND MORTGAGE CO.	2	\$740,000.00	2.52%	0	\$0.00	NA	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$205,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$367,200.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,359,849.17	100%	0	\$0.00		0	\$0.00
3138XVHZ6	CHINOMA LTD CO.	1	\$156,797.90	3.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$254,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,835,724.82	100%	0	\$0.00		0	\$0.00
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$109,837.89	1.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,222,346.48	51.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$408,264.81	6.51%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$132,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$137,010.00	2.18%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$145,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$140,409.28	2.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$168,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$834,000.00	13.29%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$164,322.64	2.62%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC	1	\$147,750.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,274,099.10	100%	0	\$0.00		0	\$0.00
3138XVJA9		ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,136,432.58	100%	0	\$0.00		0	\$0.00
3138XVKA7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	14	\$2,995,313.39	61.68%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,313.16	3.2%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP.	1	\$344,585.47	7.1%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$240,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,856,076.03	100%	0	\$0.00		0	\$0.00
3138XVKC3		ACOPIA, LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$159,356.45	3.11%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	26	\$2,933,825.87	57.34%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$503,942.16	9.85%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$133,754.27	2.61%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		PMG CAPITAL, INC.	2	\$314,500.00	6.15%	0	\$0.00	NA	0	\$0.00
			1	\$187,500.00	3.66%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA								
	WINTEX GROUP LLC	1	\$107,380.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,116,117.97	100%	0	\$0.00		0	\$0.00
3138XVKD1	ADK BANCORP INC	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	36	\$9,002,270.00	78.44%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$346,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$264,024.96	2.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26	3.63%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$245,198.14	2.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$376,000.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,477,280.36	100%	0	\$0.00		0	\$0.00
3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$803,712.63	2.43%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,562,913.71	4.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	95	\$19,304,624.00	58.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$153,211.95	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$635,502.49	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$592,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		3	\$335,805.00	1.01%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC.								
	GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	5	\$969,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	2	\$260,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$354,975.00	1.07%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	3	\$522,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$765,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$529,033.44	1.59%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,114,625.04	100%	0	\$0.00		0	\$0.00
3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$2,365,840.43	48.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52%	0	\$0.00	NA	0	\$0.00
		1	\$173,400.00	3.56%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC.							
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC	1	\$350,000.00	7.18%	0	\$0.00	NA	\$0.00
Total		22	\$4,876,686.75	100%	0	\$0.00	0	\$0.00
3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S.CORP.	2	\$284,905.00	1.49%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$318,750.00	1.66%	0	\$0.00	NA	\$0.00
	C F FUNDING CORPORATION	1	\$394,000.00	2.06%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	44	\$9,745,705.00	50.89%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$272,000.00	1.42%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC.	1	\$299,600.00	1.56%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09%	0	\$0.00	NA	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,000.00	1.03%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$170,905.00	0.89%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.18%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37%	0	\$0.00	NA	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$328,000.00	1.71%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$147,500.00	0.77%	0	\$0.00	NA	\$0.00

	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$497,387.67	2.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$505,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$269,325.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	3	\$543,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$319,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,150,494.68	100%	0	\$0.00		0	\$0.00
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	18	\$1,961,164.24	77.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$307,075.65	12.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$80,819.34	3.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,521,825.42	100%	0	\$0.00		0	\$0.00
3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,390,470.78	54.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,537,892.93	100%	0	\$0.00		0	\$0.00
3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,703,353.89	100%	0	\$0.00		0	\$0.00
3138XVL99		41	\$12,459,522.66	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			41	\$12,459,522.66	100%	0	\$0.00	0	\$0.00
3138XVLM0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0	\$0.00	NA	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0	\$0.00	NA	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0	\$0.00	NA	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$685,651.43	26.01%	0	\$0.00	NA	\$0.00
Total			18	\$2,636,661.30	100%	0	\$0.00	0	\$0.00
3138XVLN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$150,718.56	100%	0	\$0.00	0	\$0.00
3138XVLP3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$173,426.15	100%	0	\$0.00	0	\$0.00
3138XVLQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0	\$0.00	NA	\$0.00
Total			3	\$517,766.91	100%	0	\$0.00	0	\$0.00

3138XVLR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$397,118.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$397,118.45	100%	0	\$0.00		0	\$0.00
3138XVMC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,542,583.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,542,583.14	100%	0	\$0.00		0	\$0.00
3138XVME7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,565,017.04	100%	0	\$0.00		0	\$0.00
3138XVMF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,960.45	100%	0	\$0.00		0	\$0.00
3138XVMG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,478.36	100%	0	\$0.00		0	\$0.00
3138XVMH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,608,532.07	100%	0	\$0.00		0	\$0.00
3138XVML1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,353.83	100%	0	\$0.00		0	\$0.00
3138XVMN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,926.01	100%	0	\$0.00		0	\$0.00
3138XVMP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,480,928.18	100%	0	\$0.00		0	\$0.00
3138XVMQ0		22	\$6,943,922.50	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			22	\$6,943,922.50	100%	0	\$0.00	0	\$0.00
3138XVMR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,927,850.00	100%	0	\$0.00	0	\$0.00
3138XVMS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,158,080.00	100%	0	\$0.00	0	\$0.00
3138XVMT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,279,475.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,279,475.00	100%	0	\$0.00	0	\$0.00
3138XVMU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,876,148.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,876,148.91	100%	0	\$0.00	0	\$0.00
3138XVMV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,525,012.00	100%	0	\$0.00	0	\$0.00
3138XVMW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,830,160.88	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,830,160.88	100%	0	\$0.00	0	\$0.00
3138XVQL7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$187,300.00	3.72%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17%	0	\$0.00	NA	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,800.00	2.16%	0	\$0.00	NA	\$0.00
		TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97%	0	\$0.00	NA	\$0.00

Total			56	\$5,040,155.93	100%	0	\$0.00		0	\$0.00
3138XVQM5		FIFTH THIRD MORTGAGE COMPANY	15	\$1,974,837.38	88.59%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$140,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,229,156.42	100%	0	\$0.00		0	\$0.00
3138XVQN3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$241,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65	5.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,248,319.13	100%	0	\$0.00		0	\$0.00
3138XVQP8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$68,719.56	3.06%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59	3.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13	82.23%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,789.40	2.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,248,486.63	100%	0	\$0.00		0	\$0.00
3138XVQQ6		AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,200.00	7.04%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$147,000.00	8.4%	0	\$0.00	NA	0	\$0.00
			9	\$1,013,664.30	57.95%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$124,502.36	7.12%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	2	\$250,967.50	14.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,749,334.16	100%	0	\$0.00		0	\$0.00
3138XVRE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,081,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,081,850.00	100%	0	\$0.00		0	\$0.00
3138XVRF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,966.58	100%	0	\$0.00		0	\$0.00
3138XVUR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$62,249.83	5.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,847.62	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,975.76	7.37%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	0	\$0.00
		1	\$42,559.00	3.87%	0	\$0.00	NA	0	\$0.00

		UNION HOME MORTGAGE CORP								
		VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,414.28	100%	0	\$0.00		0	\$0.00
3138XVUS7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$103,790.00	7.49%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06	7.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,062.13	100%	0	\$0.00		0	\$0.00
3138XVUT5		AMERISERV FINANCIAL	1	\$125,958.70	3.5%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$123,358.34	3.43%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$130,100.59	3.62%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$244,440.00	6.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$146,277.12	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$394,300.00	10.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$111,415.97	3.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$396,090.33	11.01%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$381,947.48	10.62%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,597,451.44	100%	0	\$0.00	0	0	\$0.00
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$535,413.66	5.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$194,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$784,143.00	7.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$152,115.32	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99%	0	\$0.00	NA	0	\$0.00
		1	\$184,098.27	1.75%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC								
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$240,560.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	3	\$636,954.62	6.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,925.10	1.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,533,975.47	100%	0	\$0.00		0	\$0.00
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	5	\$1,020,941.19	5.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,220.47	3.31%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$274,637.86	1.43%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$177,770.87	0.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$217,232.56	1.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$789,459.04	4.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$177,366.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$212,119.79	1.1%	0	\$0.00	NA	0	\$0.00
		8	\$2,791,517.17	14.53%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$572,409.69	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$730,313.75	3.8%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$185,011.53	0.96%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$390,996.05	2.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$279,639.58	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$382,007.64	1.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$269,303.56	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$817,574.33	4.26%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$359,525.93	1.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,891.23	1.02%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$450,834.10	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,059.47	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$295,069.68	1.54%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$402,079.99	2.09%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$416,450.87	2.17%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,212,391.65	100%	0	\$0.00		0	\$0.00
3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$774,316.08	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$271,556.93	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$223,718.18	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,047,219.14	9.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04	1.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,556.12	3.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43%	0	\$0.00	NA	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$621,180.92	5.68%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,992.67	2.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,930,064.96	100%	0	\$0.00		0	\$0.00
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,186.44	9.31%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$346,303.65	3.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,512,844.34	17.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$193,350.79	2.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56	6.53%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$457,418.36	5.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,715,321.77	100%	0	\$0.00		0	\$0.00
3138XVY53		2	\$528,287.42	10.01%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$683,526.57	12.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00	14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14	9.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$302,641.79	5.73%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,277,470.95	100%	0	\$0.00		0	\$0.00
3138XVY61	ACOPIA, LLC	1	\$413,042.88	5.83%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	4	\$1,627,944.36	22.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,092.10	9.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$403,455.81	5.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,083,936.45	100%	0	\$0.00		0	\$0.00
3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$359,504.01	3.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61	1.93%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$244,150.68	2.49%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$387,702.95	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,092,758.27	11.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA	1	\$358,516.41	3.66%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE AND REALTY								
	HOMETOWN LENDERS, LLC	2	\$485,495.15	4.96%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$327,558.17	3.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$528,176.58	5.39%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$219,703.65	2.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	0.74%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,791,976.06	100%	0	\$0.00		0	\$0.00
3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,558.40	5.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$315,583.87	5.1%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0	\$0.00	NA	0	\$0.00
		2	\$844,493.47	13.63%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.								
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,193,805.11	100%	0	\$0.00		0	\$0.00
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$409,072.75	5.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$287,620.75	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79	15.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$305,497.18	4.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,265,460.19	100%	0	\$0.00		0	\$0.00

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3138XVZ37		BRAND MORTGAGE GROUP, LLC.	2	\$678,538.30	10.74%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$244,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$388,800.00	6.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,900.00	3.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33	3.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$376,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49	6.59%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	\$354,041.88	5.61%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$1,040,531.97	16.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$235,282.64	3.72%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$373,895.68	5.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,316,398.29	100%	0	\$0.00		0	\$0.00
3138XVZ45		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,804.68	6.2%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0.00
			1	\$157,500.00	3.11%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC								
	EFINITY FINANCIAL INC.	2	\$412,793.09	8.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$309,800.70	6.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,450.87	8.22%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$464,401.44	9.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,490.26	7.81%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$140,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$137,572.68	2.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,065,185.88	100%	0	\$0.00		0	\$0.00
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,924.39	4.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$617,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	FM MORTGAGE CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$843,475.00	8.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$524,308.19	5.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$181,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00	2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,078,411.77	100%	0	\$0.00		0	\$0.00
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0	\$0.00	NA	0	\$0.00

	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$682,368.95	12.54%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,443,402.29	100%	0	\$0.00		0	\$0.00
3138XVZ86	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,504,731.93	29.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$247,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25	5.66%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$684,375.96	13.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,485.73	100%	0	\$0.00		0	\$0.00

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3138XVZ94	ALLIANCE WEST MORTGAGE, INC.	1	\$246,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,971.33	3.68%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30	15.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$414,640.72	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$392,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,707,826.43	100%	0	\$0.00	0	0	\$0.00
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$130,328.16	9.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54%	0	\$0.00	NA	0	\$0.00
		1	\$123,843.99	9.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC								
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$145,316.94	10.79%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$127,339.58	9.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,701.94	100%	0	\$0.00		0	\$0.00
3138XVZH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12	4.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$416,438.29	3.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,892,371.44	100%	0	\$0.00		0	\$0.00

3138XVZJ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,649.77	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,001,918.65	100%	0	\$0.00		0	\$0.00
3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15	3.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,568.69	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$214,441.96	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,143.62	3.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$413,465.23	5.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,081.00	3.25%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$145,637.28	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74	18.2%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$827,170.35	11.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$143,390.56	2.03%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,508.90	100%	0	\$0.00	0	0	\$0.00
3138XVZL7	ACOPIA, LLC	2	\$509,368.72	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,477.69	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86	13.65%	0	\$0.00	NA	0	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$189,749.80	3.59%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$240,996.41	4.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,292,084.50	100%	0	\$0.00		0	\$0.00
3138XVZM5	AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14	18.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,899,683.03	100%	0	\$0.00		0	\$0.00
3138XVZN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,039.41	5.92%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,697.43	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,805.66	15.13%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,975,937.97	100%	0	\$0.00		0	\$0.00
3138XVZP8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$526,399.97	9.72%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,410.89	4.64%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72	4.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,413,125.54	100%	0	\$0.00		0	\$0.00
3138XVZQ6		ALLIED MORTGAGE GROUP	1	\$268,005.25	5.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$355,770.13	7.42%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,794,336.76	100%	0	\$0.00	0	0	\$0.00
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$378,809.02	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,459.37	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13%	0	\$0.00	NA	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,779.82	2.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$214,723.25	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP.	1	\$130,332.02	1.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK,	1	\$272,016.22	3.91%	0	\$0.00	NA	0	\$0.00

	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$319,115.30	4.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,965,010.34	100%	0	\$0.00	0	0	\$0.00
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,026.94	6.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A	1	\$239,691.07	2.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$653,165.55	7.1%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,204,280.40	100%	0	\$0.00		0	\$0.00
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,365.79	18.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$376,357.62	8.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$422,503.38	9.96%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC	1	\$213,343.35	5.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS	1	\$414,669.43	9.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$451,706.60	10.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$351,087.33	8.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,241,485.92	100%	0	\$0.00		0	\$0.00
3138XVZU7	FFSI, INC, A CORPORATION	1	\$325,772.77	20.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,571,342.45	100%	0	\$0.00		0	\$0.00
3138XVZV5	ALLIED MORTGAGE GROUP	1	\$390,357.71	5.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$397,345.26	6.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18	3.54%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$147,790.79	2.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$139,668.35	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,525,561.01	100%	0	\$0.00		0	\$0.00
3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$717,170.22	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$368,514.08	1.81%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,463.23	2.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$309,775.74	1.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$268,046.56	1.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	2	\$387,901.46	1.9%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,194.28	1.16%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63%	0	\$0.00	NA	\$0.00
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$349,076.47	1.71%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$309,591.78	1.52%	0	\$0.00	NA	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$672,531.65	3.3%	0	\$0.00	NA	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54%	0	\$0.00	NA	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07%	0	\$0.00	NA	\$0.00

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	UNITY WEST, INC	1	\$256,386.93	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$124,040.12	0.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,370,959.30	100%	0	\$0.00		0	\$0.00
3138XVZX1	ACOPIA, LLC	1	\$200,455.68	4.01%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,993,506.78	100%	0	\$0.00		0	\$0.00
3138XVZY9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55	23.5%	0	\$0.00	NA	0	\$0.00
		5	\$716,299.25	19.91%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$302,726.38	8.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$156,099.92	4.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	6.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,597,842.59	100%	0	\$0.00		0	\$0.00
3138XVZZ6	ACCESS CAPITAL GROUP, INC.	1	\$137,576.69	2.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$143,011.43	2.31%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,139.33	3.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$311,589.14	5.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$280,654.48	4.52%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$189,760.95	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	2.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$558,263.88	9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$222,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$465,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$379,498.60	6.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,202,494.90	100%	0	\$0.00		0	\$0.00
3138XW2A5	QUICKEN LOANS INC.	80	\$5,542,984.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,542,984.14	100%	0	\$0.00		0	\$0.00
3138XW2B3	QUICKEN LOANS INC.	61	\$6,056,357.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,056,357.10	100%	0	\$0.00		0	\$0.00
3138XW2C1	QUICKEN LOANS INC.	43	\$5,048,424.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,048,424.94	100%	0	\$0.00		0	\$0.00
3138XW2D9	QUICKEN LOANS INC.	45	\$6,199,361.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,199,361.62	100%	0	\$0.00		0	\$0.00
3138XW2E7	QUICKEN LOANS INC.	34	\$5,469,946.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,469,946.89	100%	0	\$0.00		0	\$0.00

3138XW2F4		QUICKEN LOANS INC.	14	\$1,361,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,000.00	100%	0	\$0.00		0	\$0.00
3138XW2G2		QUICKEN LOANS INC.	27	\$2,647,461.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,647,461.56	100%	0	\$0.00		0	\$0.00
3138XW2H0		QUICKEN LOANS INC.	24	\$1,474,374.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,474,374.65	100%	0	\$0.00		0	\$0.00
3138XW2J6		QUICKEN LOANS INC.	7	\$1,642,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,642,958.20	100%	0	\$0.00		0	\$0.00
3138XW3A4		FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	222	\$52,038,108.00	97.11%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	2	\$510,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			227	\$53,585,738.00	100%	0	\$0.00		0	\$0.00
3138XW3B2		QUICKEN LOANS INC.	111	\$26,998,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,998,822.55	100%	0	\$0.00		0	\$0.00
3138XW3C0		QUICKEN LOANS INC.	66	\$4,612,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,612,350.00	100%	0	\$0.00		0	\$0.00
3138XW3D8		QUICKEN LOANS INC.	45	\$4,425,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,425,425.00	100%	0	\$0.00		0	\$0.00
3138XW3E6		QUICKEN LOANS INC.	26	\$3,073,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,073,300.00	100%	0	\$0.00		0	\$0.00
3138XW3F3		QUICKEN LOANS INC.	37	\$5,078,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,078,925.00	100%	0	\$0.00		0	\$0.00
3138XW3X4		BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	1	\$222,825.68	21.68%	0	\$0.00	NA	0	\$0.00
		NEEDHAM BANK	1	\$151,525.84	14.74%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$206,355.95	20.07%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,028,004.40	100%	0	\$0.00		0	\$0.00
3138XW4Y1		WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,466.74	100%	0	\$0.00		0	\$0.00
3138XW4Z8		MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,280.57	100%	0	\$0.00		0	\$0.00
3138XW5A2		WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,736,277.01	100%	0	\$0.00		0	\$0.00
3138XW5B0		WEICHERT FINANCIAL SERVICES	23	\$7,000,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,223.69	100%	0	\$0.00		0	\$0.00
3138XW5C8		WEICHERT FINANCIAL SERVICES	40	\$5,520,230.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,520,230.46	100%	0	\$0.00		0	\$0.00
3138XW5D6		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$88,690.81	2.1%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$85,295.00	2.02%	0	\$0.00	NA	0	\$0.00
		BALDWIN COUNTY FEDERAL CREDIT UNION	2	\$161,822.57	3.83%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,017,851.72	24.07%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$190,165.89	4.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,788.51	4.06%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,797.12	3.9%	0	\$0.00	NA	0	\$0.00
		ECU CREDIT UNION	1	\$73,509.50	1.74%	0	\$0.00	NA	0	\$0.00
		FREMONT FEDERAL	1	\$47,566.44	1.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$331,591.78	7.84%	0	\$0.00	NA	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0	\$0.00	NA	\$0.00
	IDADIV CREDIT UNION	1	\$41,948.36	0.99%	0	\$0.00	NA	\$0.00
	INVESTEX CREDIT UNION	1	\$109,250.00	2.58%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$275,289.74	6.51%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	2	\$190,090.97	4.5%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$353,557.26	8.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$187,928.64	4.44%	0	\$0.00	NA	\$0.00
	REDBRAND CREDIT UNION	1	\$112,012.10	2.65%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	3.16%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$146,219.99	3.46%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$161,800.81	3.83%	0	\$0.00	NA	\$0.00
Total		31	\$4,228,450.97	100%	0	\$0.00	0	\$0.00
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION	1	\$127,039.97	1.7%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$141,808.72	1.9%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$142,208.19	1.91%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,811.42	1.87%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$276,626.87	3.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$138,658.20	1.86%	0	\$0.00	NA	\$0.00
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$144,322.32	1.93%	0	\$0.00	NA	\$0.00
	LEGACY BANK	2	\$274,539.70	3.68%	0	\$0.00	NA	\$0.00
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,796.95	2.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE,	1	\$132,533.04	1.78%	0	\$0.00	NA	\$0.00

	A MISSOURI CORPORATION								
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$125,913.53	1.69%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$131,822.19	1.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	28	\$3,850,452.30	51.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,463,835.03	100%	0	\$0.00		0	\$0.00
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,892,378.00	66.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$111,617.94	3.94%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,833,565.94	100%	0	\$0.00		0	\$0.00
3138XW5G9	ALARION BANK		1	\$90,877.42	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		1	\$89,728.90	2.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$94,648.86	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION		1	\$89,756.58	2.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK		1	\$93,473.92	2.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK		1	\$100,863.95	2.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$94,672.30	2.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK		1	\$89,631.81	2.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.		33	\$3,272,573.76	81.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,016,227.50	100%	0	\$0.00		0	\$0.00
3138XW5H7	BANKERS TRUST COMPANY		1	\$44,939.38	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION		1	\$83,886.85	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION		1	\$82,995.45	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$75,794.88	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION.		1	\$39,946.13	1.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.		42	\$2,738,655.96	89.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,066,218.65	100%	0	\$0.00		0	\$0.00
3138XW5J3	BANK OF AMERICAN FORK		1	\$212,738.10	1.86%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE		1	\$382,029.69	3.35%	0	\$0.00	NA	0	\$0.00
	CIBM BANK		1	\$217,076.01	1.9%	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$247,695.06	2.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI		1	\$212,083.30	1.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION		1	\$497,543.94	4.36%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE		1	\$182,073.13	1.6%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$242,287.59	2.12%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$198,960.65	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,125.13	3.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	28	\$6,140,733.81	53.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,413,660.59	100%	0	\$0.00		0	\$0.00
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA.	1	\$416,498.95	10.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$2,358,394.14	60.2%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A	1	\$279,011.38	7.12%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORP								
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,917,883.91	100%	0	\$0.00		0	\$0.00
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$2,479,461.32	90.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,738,579.77	100%	0	\$0.00		0	\$0.00
3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,910,403.53	100%	0	\$0.00		0	\$0.00
3138XW5R5	EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,327.27	100%	0	\$0.00		0	\$0.00
3138XW5U8	EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,321.24	100%	0	\$0.00		0	\$0.00
3138XW5W4	EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,234.26	100%	0	\$0.00		0	\$0.00
3138XW5X2	EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,218,803.49	100%	0	\$0.00		0	\$0.00
3138XW5Y0	EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,086,955.36	100%	0	\$0.00		0	\$0.00
3138XW5Z7	EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,021,633.89	100%	0	\$0.00		0	\$0.00
3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,162,577.43	100%	0	\$0.00		0	\$0.00

3138XW6B9	AMERICAN HOME MORTGAGE, INC.	1	\$303,301.07	13.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,284,506.84	100%	0	\$0.00		0	\$0.00
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,802,908.34	100%	0	\$0.00		0	\$0.00
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$154,907.15	10.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,597.03	100%	0	\$0.00		0	\$0.00
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,934,862.93	100%	0	\$0.00		0	\$0.00
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,861,481.07	100%	0	\$0.00		0	\$0.00

3138XWA40		GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,653,662.59	100%	0	\$0.00		0	\$0.00
3138XWA57		GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,867,278.15	100%	0	\$0.00		0	\$0.00
3138XWA65		GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,232.40	100%	0	\$0.00		0	\$0.00
3138XWAA6		GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,922.74	100%	0	\$0.00		0	\$0.00
3138XWAB4		GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,674,669.40	100%	0	\$0.00		0	\$0.00
3138XWAC2		GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,931,843.70	100%	0	\$0.00		0	\$0.00
3138XWAD0		DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$182,195.61	2.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,462,141.06	100%	0	\$0.00		0	\$0.00
3138XWAE8		GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,575.61	100%	0	\$0.00		0	\$0.00
3138XWAG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.							
	BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$140,800.00	4.85%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$127,600.00	4.39%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00	4.65%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$147,600.00	5.08%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$138,800.00	4.78%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$132,750.00	4.57%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$138,000.00	4.75%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$142,203.81	4.9%	0	\$0.00	NA	\$0.00
Total		21	\$2,904,464.81	100%	0	\$0.00	0	\$0.00
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00	7.42%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	0	\$0.00	NA	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.	1	\$156,800.00	7.34%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$163,129.97	7.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,019.34	100%	0	\$0.00	0	0	\$0.00
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$82,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$71,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$202,842.54	10.84%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$160,412.00	8.57%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$77,215.00	4.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,870,841.77	100%	0	\$0.00	0	0	\$0.00

3138XWAK4	ALL WESTERN MORTGAGE, INC.	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$230,111.21	5.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$111,583.27	2.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$232,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$236,100.00	5.44%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$112,425.00	2.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$112,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$110,350.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,338,561.63	100%	0	\$0.00		0	\$0.00
3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$135,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$124,935.27	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$296,325.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$149,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$131,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$130,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$139,600.00	1.68%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$133,475.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$129,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$144,400.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,907.36	100%	0	\$0.00		0	\$0.00
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$318,704.99	4.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$166,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$161,791.47	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$173,375.00	2.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0	\$0.00	NA	0	\$0.00
		2	\$315,500.00	4.1%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC							
	MILLENIUUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$336,000.00	4.37%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$155,000.00	2.02%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$152,900.00	1.99%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$171,000.00	2.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,920.00	2.24%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	2	\$327,750.00	4.26%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$174,500.00	2.27%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$166,410.00	2.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$169,876.01	2.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00	NA	\$0.00
Total		47	\$7,690,124.84	100%	0	\$0.00	0	\$0.00
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$245,210.19	22.54%	0	\$0.00	NA	\$0.00
Total		4	\$1,088,010.19	100%	0	\$0.00	0	\$0.00

3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$990,775.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$241,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$201,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$232,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$373,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$953,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$330,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$222,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$207,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$189,755.42	0.68%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$953,982.98	3.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$416,463.23	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$179,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	RUOFF MORTGAGE COMPANY, INC.	1	\$251,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$228,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,931,570.89	100%	0	\$0.00		0	\$0.00
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$1,992,270.12	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	2	\$377,520.00	0.49%	0	\$0.00	NA	0	\$0.00

MORTGAGE G								
AMERICAN FINANCIAL LENDING, INC.	1	\$248,200.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$322,525.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$370,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$354,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$424,465.29	0.55%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	7	\$2,742,050.00	3.56%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$451,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	3	\$877,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$878,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$596,600.00	0.77%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$796,559.00	1.03%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,459.09	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$818,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$365,334.79	0.47%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	8	\$2,729,599.39	3.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	11	\$3,138,679.32	4.07%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	5	\$1,168,475.00	1.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,954,280.00	2.54%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$485,237.69	0.63%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	2	\$404,130.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$257,234.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$406,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,114.89	0.95%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$901,525.00	1.17%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$875,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$470,155.00	0.61%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$270,651.16	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	4	\$834,920.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$696,305.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00	NA	0	\$0.00
		1	\$251,668.15	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP.								
	UNITED HOME LOANS, INC.	4	\$1,101,225.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$77,074,893.84	100%	0	\$0.00		0	\$0.00
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,827,178.12	100%	0	\$0.00		0	\$0.00
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,450,056.01	100%	0	\$0.00		0	\$0.00
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,177.36	100%	0	\$0.00		0	\$0.00
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,201.63	100%	0	\$0.00		0	\$0.00
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$64,750.79	4.09%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE								
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$49,358.98	3.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,581,568.57	100%	0	\$0.00		0	\$0.00
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,587,325.46	100%	0	\$0.00		0	\$0.00
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,143,948.78	100%	0	\$0.00		0	\$0.00
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$458,465.51	100%	0	\$0.00		0	\$0.00
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,813.99	100%	0	\$0.00		0	\$0.00
3138XWBV9	LIBERTY BANK	1	\$163,741.90	12.86%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$169,196.22	13.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,273,725.20	100%	0	\$0.00		0	\$0.00

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3138XWBW7	APEX HOME LOANS INC	1	\$277,704.01	4.24%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14	27.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A.	2	\$305,249.72	4.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$262,276.68	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$395,400.58	6.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$89,773.09	1.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,542,723.72	100%	0	\$0.00		0	\$0.00
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$170,305.49	13.62%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$145,312.71	11.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,754.08	10.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$297,462.38	23.79%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$104,270.60	8.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,348.57	100%	0	\$0.00		0	\$0.00
3138XWC97	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$697,004.48	67.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,098.23	100%	0	\$0.00		0	\$0.00
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,475,300.00	100%	0	\$0.00		0	\$0.00
3138XWD21	1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$196,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$229,290.72	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$210,722.14	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPRAITON								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$300,249.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$186,953.49	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	2	\$518,504.49	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$703,610.00	0.36%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$254,856.24	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$464,409.28	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$740,664.37	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00	NA	0	\$0.00
COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A	4	\$1,066,201.52	0.54%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS LIMITED LIABILITY COMPANY								
COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,						