

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 70 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YTNK6		ABSOLUTE HOME MORTGAGE CORP	1	\$170,538.48	0.57%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS	2	\$314,823.78	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$169,549.85	0.57%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MTG & EQUITY CONS INC	3	\$488,785.65	1.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MTG CORP	1	\$152,589.49	0.51%	0	\$0.00	NA	0	\$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$484,317.97	1.62%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$166,753.97	0.56%	0	\$0.00	NA	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$164,268.22	0.55%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SOUTH CAROLINA (THE)	1	\$167,027.17	0.56%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE BLUEGRASS & TRUST	1	\$173,743.67	0.58%	0	\$0.00	NA	0	\$0.00	N
		CABRILLO CREDIT UNION	1	\$164,762.26	0.55%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	2	\$325,855.28	1.09%	0	\$0.00	NA	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC	1	\$152,793.90	0.51%	0	\$0.00	NA	0	\$0.00	N
		CITY FIRST MTG SVCS., LLC	2	\$319,618.74	1.07%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	2	\$320,091.36	1.07%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	\$154,177.54	0.52%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$174,004.48	0.58%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYSIDE BANK	1	\$166,769.92	0.56%	0	\$0.00	NA	0	\$0.00	N
		COUNTYBANK	1	\$157,771.94	0.53%	0	\$0.00	NA	0	\$0.00	N
		CUSA FINANCIAL LLC	1	\$171,768.31	0.58%	0	\$0.00	NA	0	\$0.00	N
		DRAGAS MORTGAGE COMPANY	1	\$164,777.74	0.55%	0	\$0.00	NA	0	\$0.00	N
		EAGLEBANK - MD	1	\$166,265.40	0.56%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL DBA SUPREME	3	\$472,404.84	1.58%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK CORP	1	\$155,548.91	0.52%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$170,653.77	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK-IA	1	\$153,378.30	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK AND TRUST	1	\$162,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	2	\$314,300.87	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK	1	\$166,010.04	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,605.49	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST PARTNERS BANK	1	\$152,779.55	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$154,960.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GSB MORTGAGE, INC	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$154,776.68	0.52%	0	\$0.00	NA	0	\$0.00	N
HARBOR COMMUNITY BANK	3	\$485,464.82	1.63%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$342,605.22	1.15%	0	\$0.00	NA	0	\$0.00	N
HOWARD BANK	2	\$324,287.08	1.09%	0	\$0.00	NA	0	\$0.00	N
INLAND NORTHWEST BANK	2	\$312,345.26	1.05%	0	\$0.00	NA	0	\$0.00	N
INTERMOUNTAIN MORTGAGE CO, INC	1	\$164,761.85	0.55%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK	1	\$170,159.91	0.57%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$166,010.04	0.56%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$307,711.98	1.03%	0	\$0.00	NA	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$168,517.51	0.56%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$482,314.62	1.62%	0	\$0.00	NA	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$154,552.61	0.52%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	1	\$168,850.88	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	4	\$650,241.42	2.18%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$315,516.97	1.06%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST	2	\$329,229.60	1.1%	0	\$0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$0.00	N

	SECURITY BANK OF KANSAS CITY	1	\$170,748.08	0.57%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$155,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$167,752.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC	1	\$169,760.48	0.57%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	4	\$646,643.56	2.17%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	3	\$489,822.74	1.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$151,790.58	0.51%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$164,767.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	88	\$14,234,977.98	47.73%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$154,771.65	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$171,514.47	0.58%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$172,667.10	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$168,961.60	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$171,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$164,178.55	0.54%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$29,826,571.68	100%	0	\$0.00		0	\$0.00	
3138YTNL4	AMERICAN MTG & EQUITY CONS INC	2	\$117,121.49	1.53%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$49,855.68	0.65%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$48,310.15	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$76,686.86	1%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$115,859.16	1.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,880.42	1.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$71,721.33	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$79,889.78	1.04%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$158,068.46	2.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$52,424.22	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$84,427.96	1.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$63,846.91	0.83%	0	\$0.00	NA	0	\$0.00	N

	CONNECTICUT HOME MORTGAGE								
	CORNERSTONE HOME LENDING, INC	1	\$83,762.87	1.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$67,902.03	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$76,841.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$161,216.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,683.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$74,297.50	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$152,282.73	1.98%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$84,880.24	1.11%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$66,901.29	0.87%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$194,718.91	2.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$74,896.68	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$149,067.38	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$83,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$147,212.29	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$66,903.30	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,688.92	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$59,911.61	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$67,906.31	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$146,807.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,703.58	0.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$72,286.04	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$48,930.96	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,997.91	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$4,308,665.82	56.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$134,312.83	1.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$49,929.56	0.68%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,673,924.88	100%	0	\$0.00		0	\$0.00
3138YTNM2	2TATE BANK AND TRUST COMPANY	1	\$370,926.25	0.29%	0	\$0.00	NA	0	\$0.00

3	GATEWAY BANK MORTGAGE, INC	2	\$502,284.15	0.39%	0	\$0.00	NA	0	\$0.00	N
4	TRUST MORTGAGE	1	\$283,109.41	0.22%	0	\$0.00	NA	0	\$0.00	N
4	TRUST MORTGAGE, INC	1	\$387,440.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$229,683.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	AGLEBANK - MD	1	\$325,530.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$1,618,052.53	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	6	\$1,578,972.61	1.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$220,951.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	2	\$607,136.48	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	3	\$1,024,646.13	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	1	\$283,996.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$317,551.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$610,445.08	0.48%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC	3	\$1,250,931.25	0.98%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$404,416.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	7	\$2,570,350.74	2%	0	\$0.00	NA	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$782,158.48	0.61%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$871,756.68	0.68%	0	\$0.00	NA	0	\$0.00	N
	BACK BAY FUNDING	1	\$416,398.11	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$176,561.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	2	\$602,000.17	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$298,754.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$299,595.89	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	2	\$654,372.81	0.51%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	BENEFIT BANK	1	\$199,212.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$352,003.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	4	\$1,229,641.37	0.96%	0	\$0.00	NA	0	\$0.00	N

	CABRILLO CREDIT UNION	1	\$356,485.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$359,504.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$411,918.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$364,497.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	2	\$800,487.53	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	8	\$2,241,483.34	1.75%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	3	\$1,268,214.74	0.99%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$221,180.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	2	\$484,638.37	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY WEST BANK, N.A	1	\$485,330.42	0.38%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$408,909.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$2,406,875.63	1.88%	0	\$0.00	NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	2	\$620,918.97	0.48%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	2	\$498,716.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	3	\$1,361,552.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$305,091.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	2	\$501,674.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY	1	\$416,438.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK - MD	3	\$1,164,767.55	0.91%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$758,917.20	0.59%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$765,585.35	0.6%	0	\$0.00	NA	0	\$0.00	N
	ESSEX BANK	2	\$592,077.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	6	\$1,250,459.74	0.98%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$301,075.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$307,556.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	3	\$1,202,552.38	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$249,639.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$687,729.63	0.54%	0	\$0.00	NA	0	\$0.00	N

	FIRST HOME MORTGAGE CORP	12	\$3,795,738.90	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$192,921.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - TX	1	\$416,425.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	3	\$722,238.93	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$207,602.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN TRUST BANK	3	\$875,320.83	0.68%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$222,086.64	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$468,853.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	\$1,148,013.24	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$216,872.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	3	\$779,107.24	0.61%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	\$1,223,811.59	0.95%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL,LLC	2	\$558,469.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$415,822.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK	1	\$229,571.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$411,904.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC	3	\$686,148.53	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$262,690.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST	2	\$705,945.73	0.55%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$238,156.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$352,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$223,676.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	5	\$1,434,765.16	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$596,993.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$369,478.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,263,406.90	1.77%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	2	\$385,040.65	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$213,601.79	0.17%	0	\$0.00	NA	0	\$0.00	N

	JONAH BANK OF WYOMING								
	KITTREDGE MORTGAGE CORPORATION	1	\$259,134.36	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$306,577.03	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$253,570.17	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$479,957.47	0.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	10	\$3,532,357.54	2.75%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$1,444,504.91	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,064,497.59	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$233,363.28	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	9	\$3,244,967.35	2.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$550,067.64	0.43%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$375,420.29	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$217,243.47	0.17%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$326,229.28	0.25%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$291,588.57	0.23%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$195,379.19	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$1,075,934.46	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$186,130.95	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$796,536.40	0.62%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$394,856.98	0.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$962,528.73	0.75%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,098,382.37	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$975,619.07	0.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$872,573.78	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,052.87	0.17%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$462,205.06	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$339,424.37	0.26%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$181,674.36	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	2	\$570,737.91	0.45%	0	\$0.00	NA	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES INC	1	\$416,438.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	SENTRY BANK	1	\$265,217.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	2	\$555,481.97	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC	1	\$368,230.43	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	7	\$2,187,341.99	1.71%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$312,453.92	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$199,212.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	5	\$1,149,110.94	0.9%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$274,076.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$199,212.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$341,528.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$783,893.94	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$265,641.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	111	\$31,518,294.80	24.58%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$575,967.31	0.45%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	3	\$749,949.90	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$309,282.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$1,011,877.34	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$941,907.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$916,519.22	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$237,664.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$373,298.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	VEX FUNDING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$319,708.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$263,628.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	XERITAGE OAKS BANK	1	\$303,561.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$683,521.20	0.56%	0	\$0.00	NA	0	\$0.00	N
Total		413	\$128,224,198.02	100%	0	\$0.00		0	\$0.00	

3138YTNN0	3ATEWAY BANK MORTGAGE, INC	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	3NION MORTGAGE GROUP, INC	1	\$187,740.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE	1	\$220,838.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,365.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$1,655,315.28	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$335,329.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	5	\$2,078,292.85	1.58%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$606,150.68	0.46%	0	\$0.00	NA	0	\$0.00	N
	BACK BAY FUNDING	1	\$308,554.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$345,646.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$336,763.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	2	\$533,639.50	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$318,289.92	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$238,261.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$318,140.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	2	\$712,095.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	2	\$779,674.34	0.59%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$362,868.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$416,425.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK N.A	1	\$234,161.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$519,250.77	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$217,186.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	6	\$1,745,954.19	1.32%	0	\$0.00	NA	0	\$0.00	N

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	CITIZENS BANK	1	\$199,711.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$623,846.10	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$248,936.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$253,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CNITED AMERICAN MORTGAGE CORP	1	\$309,552.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	3	\$1,245,809.76	0.95%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	3	\$813,901.30	0.62%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$377,579.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	16	\$5,385,578.25	4.09%	0	\$0.00	NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$249,647.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$348,011.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	2	\$592,813.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$255,655.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	2	\$576,078.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$338,522.35	0.26%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$303,590.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK - MD	5	\$1,905,301.34	1.45%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$1,315,441.11	1%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$203,962.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	ESSEX BANK	1	\$375,470.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$577,191.79	0.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK CORP	1	\$416,398.11	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$392,659.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$480,122.55	0.36%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$369,966.18	0.28%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	2	\$979,463.19	0.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$215,695.66	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN BANK & TRUST								
	FIRST AMERICAN BANK-IA	1	\$209,796.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$188,857.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$608,412.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$568,062.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$387,005.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$346,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$604,306.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	10	\$3,592,363.47	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$644,070.67	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$916,269.50	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$205,859.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-NM	1	\$218,883.61	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	3	\$1,009,067.76	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$1,060,569.14	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$314,546.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$338,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$768,709.69	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$189,738.23	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$649,472.86	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$699,159.79	0.53%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$412,271.19	0.31%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$481,475.28	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,064,645.35	1.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$744,380.35	0.56%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$322,554.99	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$271,607.40	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND	2	\$742,468.58	0.56%	0	\$0.00	NA	0	\$0.00

	TRUST								
	HARBOR COMMUNITY BANK	1	\$179,740.65	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$308,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,520,928.38	1.15%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$575,969.52	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$645,956.10	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$202,713.97	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$215,089.65	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,849.40	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$289,591.40	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$393,436.69	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$382,672.06	0.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$254,631.94	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$647,374.55	0.49%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$410,307.97	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$406,813.01	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$986,544.87	0.75%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,889,233.19	1.43%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$309,563.22	0.23%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$303,561.99	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$960,115.20	0.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	4	\$1,659,046.90	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$581,548.20	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,260,908.44	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$179,752.01	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$537,258.79	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,247.08	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$390,461.31	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$1,019,298.69	0.77%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$330,522.24	0.25%	0	\$0.00	NA	0	\$0.00
	OME MORTGAGE CORP	1	\$175,892.75	0.13%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$624,657.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$390,866.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	3	\$958,376.01	0.73%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$709,575.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$387,440.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	2	\$929,396.38	0.71%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$411,433.89	0.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	4	\$1,399,538.89	1.06%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$867,899.56	0.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,175,274.10	0.89%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	4	\$1,453,356.68	1.1%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$357,615.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$312,369.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC	1	\$305,478.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$282,010.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	3	\$791,591.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK	2	\$643,087.08	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$361,739.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATL BK OF ENID	1	\$351,492.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$573,921.90	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	8	\$2,326,113.37	1.76%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$335,515.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	3	\$931,584.75	0.71%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$393,681.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$261,838.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$373,496.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,462,980.83	1.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	107	\$28,986,280.16	21.99%	0	\$0.00	NA	0	\$0.00	N

	TEXAS LOAN STAR, INC	1	\$299,566.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$322,534.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$220,182.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$378,452.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	2	\$484,906.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$765,884.85	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$341,518.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	6	\$1,559,753.77	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$956,170.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	6	\$1,951,804.97	1.48%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$203,673.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	WELLESLEY BANK	1	\$314,566.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	2	\$787,492.99	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE BANK	1	\$402,037.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$278,598.01	0.21%	0	\$0.00	NA	0	\$0.00	N
	ZOTOMAC MORTGAGE GROUP INC	1	\$409,888.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$608,122.54	0.46%	0	\$0.00	NA	0	\$0.00	N
Total		420	\$131,804,993.05	100%	0	\$0.00		0	\$0.00	
3138YTNP5	ADAMS COUNTY NATIONAL BANK	1	\$114,830.58	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$123,234.98	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	2	\$239,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$120,522.18	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,641.76	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$114,857.54	0.89%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE MORTGAGE	1	\$117,774.82	0.91%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$123,322.06	0.96%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$118,824.69	0.92%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$118,671.52	0.92%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	4	\$474,572.32	3.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$120,476.17	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK SOUTHWEST	1	\$124,715.99	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$122,231.37	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$118,236.87	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$124,319.90	0.96%	0	\$0.00	NA	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$112,795.84	0.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$116,831.42	0.91%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK	1	\$111,046.79	0.86%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	4	\$475,445.40	3.69%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$241,659.03	1.87%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$123,417.92	0.96%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK. N.A	2	\$232,491.99	1.8%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$110,091.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	2	\$236,569.91	1.84%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$116,239.63	0.9%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,835.45	0.88%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$112,341.49	0.87%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$245,281.44	1.9%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,337.26	0.89%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$117,437.98	0.91%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$112,078.28	0.87%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$111,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	3	\$359,477.35	2.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	3	\$350,335.65	2.72%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$112,994.11	0.88%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$112,637.19	0.87%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$116,067.53	0.9%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$111,845.70	0.87%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,032.05	0.92%	0	\$0.00	NA	0	\$0.00	N

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	SUNSET BANK AND SAVINGS								
	SUNTRUST MORTGAGE, INC	50	\$5,929,303.24	46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,836.05	0.92%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,827.10	0.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$123,126.27	0.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,889,215.97	100%	0	\$0.00		0	\$0.00
3138YTNQ3	AMERICAN HERITAGE CAPITAL, LP	1	\$159,764.29	3.17%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$158,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$165,744.41	3.29%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$156,138.37	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$163,745.42	3.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$167,481.88	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$159,753.65	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,472.63	3.38%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,765.97	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,254,485.82	64.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,037,152.44	100%	0	\$0.00		0	\$0.00
3138YTNR1	AXIOM FINANCIAL, LLC	1	\$129,997.85	3.75%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$128,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$146,778.60	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$149,674.23	4.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,141.75	3.87%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$277,999.37	8.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,348,159.89	67.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$149,774.08	4.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,464,525.77	100%	0	\$0.00		0	\$0.00

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3138YTNS9	CORP. INVESTORS MTG GROUP INC	1	\$84,869.13	6.38%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$68,896.08	5.18%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$79,758.64	6%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$66,896.85	5.03%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK. N.A	1	\$79,876.83	6.01%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$69,866.37	5.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$744,853.75	56.01%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$74,884.52	5.63%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,329,902.17	100%	0	\$0.00		0	\$0.00	
3138YTNT7	COMMUNITY MORTGAGE GROUP, INC	1	\$99,849.38	5.32%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK. N.A	1	\$91,858.35	4.9%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$104,203.33	5.56%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$89,864.45	4.79%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$1,489,461.67	79.43%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,875,237.18	100%	0	\$0.00		0	\$0.00	
3138YTNU4	3ATEWAY BANK MORTGAGE, INC	1	\$310,042.57	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$416,371.94	0.77%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$408,896.72	0.75%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$207,543.79	0.38%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$958,851.87	1.76%	0	\$0.00	NA	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$295,454.33	0.54%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BACK BAY FUNDING	1	\$558,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$795,825.85	1.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$416,371.94	0.77%	0	\$0.00	NA	0	\$0.00	N

	BANKERS TRUST COMPANY								
	BARRONS MORTGAGE GROUP, LTD	1	\$398,579.94	0.73%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$795,373.44	1.46%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$814,770.99	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$367,047.27	0.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$520,156.57	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$199,677.16	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$387,964.78	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,008,196.93	1.86%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$330,483.41	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$409,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$600,407.94	1.11%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$403,155.20	0.74%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$351,481.44	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$227,576.72	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$279,587.51	0.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$228,255.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,639.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$249,623.46	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$317,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$603,148.97	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$411,074.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$515,938.79	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$364,462.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$288,374.54	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$608,913.35	1.12%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$355,324.74	0.65%	0	\$0.00	NA	0	\$0.00

GEORGIA BANK & TRUST COMPANY	1	\$343,481.88	0.63%	0	\$0.00	NA	0	\$0.00	N
GLACIER BANK	1	\$339,598.96	0.63%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$277,581.29	0.51%	0	\$0.00	NA	0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$195,461.62	0.36%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$376,382.70	0.69%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	2	\$538,205.94	0.99%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	2	\$832,771.34	1.53%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$206,389.11	0.38%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$395,416.61	0.73%	0	\$0.00	NA	0	\$0.00	N
IDAHO FIRST BANK	1	\$287,566.23	0.53%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$389,820.35	0.72%	0	\$0.00	NA	0	\$0.00	N
INTRUST BANK, N.A	2	\$486,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$291,560.20	0.54%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$1,275,457.66	2.35%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$416,357.96	0.77%	0	\$0.00	NA	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$399,384.12	0.74%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM BANK	2	\$713,936.77	1.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$277,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$415,741.91	0.77%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$299,114.63	0.55%	0	\$0.00	NA	0	\$0.00	N
ONE BANK AND TRUST, N.A	1	\$416,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	2	\$810,041.13	1.49%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	3	\$989,873.11	1.82%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$256,723.13	0.47%	0	\$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	2	\$703,949.86	1.3%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$400,999.47	0.74%	0	\$0.00	NA	0	\$0.00	N
PRINCETON FINANCIAL, LLC	1	\$301,430.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	2	\$593,887.35	1.09%	0	\$0.00	NA	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GA, INC	1	\$415,769.36	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	3	\$1,070,720.27	1.97%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	3	\$855,662.47	1.57%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$357,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	4	\$1,350,632.76	2.49%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	50	\$14,117,594.20	25.98%	0	\$0.00	NA	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$405,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,031,524.18	1.9%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	2	\$703,046.99	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$923,879.25	1.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$227,664.11	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$367,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$340,486.41	0.59%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$54,334,644.68	100%	0	\$0.00		0	\$0.00	
3138YTNV2	BANK OF JACKSON HOLE	1	\$114,826.80	8.99%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$119,819.26	9.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,042,887.93	81.63%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,277,533.99	100%	0	\$0.00		0	\$0.00	
3138YTNW0	ALCOVA MORTGAGE LLC	1	\$129,212.23	5.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	2	\$292,920.00	11.6%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$134,822.22	5.34%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$296,899.12	11.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE, INC	1	\$146,012.47	5.78%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$131,920.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$131,330.73	5.2%	0	\$0.00	NA	0	\$0.00	N
	PEGASUS BANK	1	\$143,218.32	5.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$830,874.34	32.9%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$139,823.86	5.54%	0	\$0.00	NA	0	\$0.00	N

	UTAH MORTGAGE LOAN CORP	1	\$148,407.37	5.87%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,525,440.66	100%	0	\$0.00		0	\$0.00	
3138YTNX8	ABSOLUTE HOME MORTGAGE CORP	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$624,748.43	5.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$180,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$238,692.36	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$220,708.98	1.86%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$294,112.19	2.48%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$383,732.94	3.23%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$386,501.84	3.25%	0	\$0.00	NA	0	\$0.00	N
	CATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.51%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$352,056.50	2.96%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$416,463.23	3.51%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$213,127.31	1.79%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$287,520.75	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$175,778.57	1.48%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,755.85	3.15%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$245,476.31	2.07%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$318,339.70	2.68%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$281,229.17	2.37%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$391,483.79	3.3%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$365,173.49	3.07%	0	\$0.00	NA	0	\$0.00	N
	PEGASUS BANK	1	\$391,483.79	3.3%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$413,454.82	3.48%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$279,980.82	2.36%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$215,721.96	1.82%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$355,541.74	2.99%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE, INC	6	\$1,717,508.81	14.46%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	1	\$336,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$275,894.40	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$555,216.47	4.65%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$11,880,167.45	100%	0	\$0.00		0	\$0.00	
3138YTN6	CITY FIRST MTG SVCS., LLC	1	\$183,668.63	3.01%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	5	\$1,584,748.04	25.94%	0	\$0.00	NA	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$198,960.65	3.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$213,750.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - TX	1	\$188,800.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$284,202.95	4.65%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$294,460.47	4.82%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING INC	1	\$386,650.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$224,147.38	3.67%	0	\$0.00	NA	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES INC	2	\$431,268.71	7.06%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$1,352,786.92	22.14%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$309,201.47	5.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$457,673.46	7.47%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,110,318.68	100%	0	\$0.00		0	\$0.00	
3138YTNZ3	BNC NATIONAL BANK	1	\$83,015.54	3.52%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$79,774.50	3.38%	0	\$0.00	NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$68,707.32	2.91%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$83,891.87	3.56%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$74,851.97	3.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$40,799.77	1.73%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$80,646.05	3.42%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	\$62,173.46	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$127,192.72	5.39%	0	\$0.00	NA	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GA, INC	1	\$53,933.61	2.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$79,899.35	3.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$78,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$68,650.62	2.91%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$1,216,444.68	51.57%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$78,650.92	3.33%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,358,632.38	100%	0	\$0.00		0	\$0.00	
3138YTPA6	AXIOM FINANCIAL, LLC	1	\$79,651.04	2.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$84,629.23	3.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$74,669.56	2.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$76,664.13	2.75%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$53,100.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$48,209.80	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$51,800.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WALKER	1	\$75,640.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK. N.A	1	\$79,647.53	2.85%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$54,759.23	1.96%	0	\$0.00	NA	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$66,204.07	2.37%	0	\$0.00	NA	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$64,800.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$79,946.21	2.87%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$51,702.31	1.85%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	23	\$1,604,466.33	57.5%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	3	\$244,276.76	8.77%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,790,166.20	100%	0	\$0.00		0	\$0.00	
3138YTPB4	CITY BANK DBA CITY BANK MTG	1	\$119,476.57	3.48%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$112,484.82	3.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK-IA	2	\$235,880.64	6.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$124,443.75	3.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$119,471.30	3.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$121,761.17	3.55%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC								
	GRAND VALLEY NATIONAL BANK	2	\$228,094.70	6.65%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$111,456.55	3.25%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$125,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$118,941.28	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$118,824.17	3.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,776,337.88	51.79%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$117,936.11	3.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,430,108.94	100%	0	\$0.00		0	\$0.00
3138YTPC2	ADAMS COUNTY NATIONAL BANK	1	\$158,796.71	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$171,249.75	3.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$157,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,843.53	2.73%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$150,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$158,306.45	2.88%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$164,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$154,239.70	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$154,652.35	2.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$166,769.38	3.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$306,656.53	5.58%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$159,598.60	2.9%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$165,510.19	3.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$153,924.34	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,956,956.96	53.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,497,804.49	100%	0	\$0.00		0	\$0.00
3138YTPD0	4TRUST MORTGAGE	1	\$187,204.35	0.53%	0	\$0.00	NA	0	\$0.00

ABSOLUTE HOME MORTGAGE CORP	1	\$176,863.45	0.5%	0	\$0.00	NA	0	\$0.00	N
ALCOVA MORTGAGE LLC	2	\$485,086.24	1.37%	0	\$0.00	NA	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS	1	\$310,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE CAPITAL, LP	2	\$516,700.00	1.46%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC	1	\$326,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MIDWEST BANK	2	\$439,128.17	1.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MTG & EQUITY CONS INC	1	\$270,848.85	0.76%	0	\$0.00	NA	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$261,411.35	0.74%	0	\$0.00	NA	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$199,144.98	0.56%	0	\$0.00	NA	0	\$0.00	N
BACK BAY FUNDING	1	\$327,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$286,768.77	0.81%	0	\$0.00	NA	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$227,035.07	0.64%	0	\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$398,324.18	1.12%	0	\$0.00	NA	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$248,931.23	0.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$313,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$1,288,750.69	3.63%	0	\$0.00	NA	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC	1	\$226,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$321,021.71	0.9%	0	\$0.00	NA	0	\$0.00	N
COUNTYBANK	1	\$191,570.64	0.54%	0	\$0.00	NA	0	\$0.00	N
COWNEBANK MORTGAGE	1	\$270,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
DREW MORTGAGE ASSOCIATES	1	\$318,672.89	0.9%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$280,555.45	0.79%	0	\$0.00	NA	0	\$0.00	N
ERVISFIRST BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$257,925.87	0.73%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGELLC								
	FIRST BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$743,307.14	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$293,730.86	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,106.50	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	3	\$1,006,539.96	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,609.08	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$713,217.28	2.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$287,079.87	0.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$194,183.04	0.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$229,016.73	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$277,626.54	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$239,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$287,039.61	0.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$300,323.58	0.85%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$592,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$262,893.96	0.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$725,717.28	2.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$385,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$253,312.41	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$597,101.66	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$619,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$233,019.64	0.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,183.20	0.54%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.10	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,235.19	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$194,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	SARKADYN HOME MORTGAGE, INC								
	SOUTHEAST MORTGAGE OF GA, INC	1	\$415,252.97	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$398,324.18	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$415,233.76	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,274,094.14	26.13%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$284,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$298,729.33	0.84%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$251,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$241,560.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$994,118.64	2.8%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$806,853.12	2.25%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,488,244.66	100%	0	\$0.00		0	\$0.00
3138YTPE8	0NC NATIONAL BANK	2	\$620,725.41	0.5%	0	\$0.00	NA	0	\$0.00
	2NC NATIONAL BANK	1	\$358,381.96	0.29%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE	1	\$348,473.33	0.28%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$458,480.05	0.37%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$176,219.55	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$425,991.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$413,246.69	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$913,625.77	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	3	\$1,063,505.27	0.85%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	12	\$4,489,374.07	3.59%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$243,931.33	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$229,772.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$731,975.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$487,835.93	0.39%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	6	\$1,628,009.86	1.3%	0	\$0.00	NA	0	\$0.00	N
	BEACH MUNICIPAL FCU	2	\$602,317.53	0.48%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	2	\$780,328.80	0.62%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	17	\$5,420,205.12	4.33%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK N.A	1	\$309,628.70	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$183,653.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$809,471.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$360,420.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$810,386.62	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	2	\$410,158.49	0.33%	0	\$0.00	NA	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	2	\$715,139.03	0.57%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	3	\$864,664.99	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$317,025.03	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$278,765.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,723,450.82	1.38%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	4	\$1,235,088.36	0.99%	0	\$0.00	NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	5	\$1,907,257.50	1.53%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	2	\$729,089.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$246,907.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	D.L. EVANS BANK	1	\$207,101.78	0.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$714,681.61	0.57%	0	\$0.00	NA	0	\$0.00	N

	DAMASCUS COMMUNITY BANK								
	DAS ACQUISITION CO., LLC	1	\$298,704.49	0.24%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$345,486.42	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,963.44	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,326,110.78	1.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$384,764.33	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$187,188.15	0.15%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$259,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$187,179.95	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$199,127.61	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	12	\$4,074,696.48	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$183,754.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$475,813.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-NM	1	\$245,040.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	4	\$1,177,986.49	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$370,361.04	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$308,633.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$797,469.58	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$949,796.84	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	5	\$1,498,411.92	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$524,297.34	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$478,263.96	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$254,860.79	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN TRUST BANK	1	\$280,745.10	0.22%	0	\$0.00	NA	0	\$0.00	N
FORTUNEBANK	1	\$282,263.39	0.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	6	\$1,578,504.93	1.26%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	3	\$1,101,241.67	0.88%	0	\$0.00	NA	0	\$0.00	N
GENESEE REGIONAL BANK	1	\$348,488.58	0.28%	0	\$0.00	NA	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$401,497.40	0.32%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANKING COMPANY	2	\$802,247.13	0.64%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,030.72	0.18%	0	\$0.00	NA	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREAT AMERICAN BANK	1	\$248,887.50	0.2%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$219,040.38	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$338,486.99	0.27%	0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$251,148.96	0.2%	0	\$0.00	NA	0	\$0.00	N
HH HOME LOANS/SUNBELT LENDING	1	\$396,505.91	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$279,587.41	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	3	\$788,217.70	0.63%	0	\$0.00	NA	0	\$0.00	N
HOWARD BANK	2	\$736,738.00	0.59%	0	\$0.00	NA	0	\$0.00	N
IDAHO FIRST BANK	1	\$414,330.98	0.33%	0	\$0.00	NA	0	\$0.00	N
IDEAL HOME LOANS, LLC	2	\$593,890.17	0.47%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$216,968.91	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$267,641.49	0.21%	0	\$0.00	NA	0	\$0.00	N
INTERMOUNTAIN MORTGAGE CO, INC	2	\$632,084.45	0.51%	0	\$0.00	NA	0	\$0.00	N
INTRUST BANK. N.A	2	\$489,845.16	0.39%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	3	\$1,136,673.98	0.91%	0	\$0.00	NA	0	\$0.00	N
IVY MORTGAGE, INC	3	\$1,431,320.39	1.14%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$415,181.08	0.33%	0	\$0.00	NA	0	\$0.00	N
KS STATEBANK	1	\$232,502.40	0.19%	0	\$0.00	NA	0	\$0.00	N
LEGACYTEXAS BANK	2	\$671,254.91	0.54%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SVCS., LLC	1	\$302,673.98	0.24%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$489,864.91	0.39%	0	\$0.00	NA	0	\$0.00	N

M&T BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAC5 MORTGAGE INC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,127.61	0.16%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	2	\$761,045.98	0.61%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	2	\$612,212.04	0.49%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	2	\$575,795.17	0.46%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OLD LINE BANK	1	\$252,651.49	0.2%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC	1	\$397,657.84	0.32%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	1	\$182,948.50	0.15%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$235,080.86	0.19%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	3	\$994,388.40	0.8%	0	\$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	1	\$415,162.77	0.33%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	2	\$649,184.43	0.52%	0	\$0.00	NA	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$222,236.14	0.18%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	12	\$3,641,099.20	2.91%	0	\$0.00	NA	0	\$0.00	N
SANDY SPRING BANK	2	\$564,487.89	0.45%	0	\$0.00	NA	0	\$0.00	N
SCHMIDTZTRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$413,370.71	0.33%	0	\$0.00	NA	0	\$0.00	N
SERVISFIRST BANK	3	\$764,547.27	0.61%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN FIRST BANK	2	\$646,122.19	0.52%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	2	\$583,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STARION FINANCIAL	2	\$685,775.74	0.55%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST COMPANY	4	\$1,231,005.63	0.98%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$593,412.44	0.47%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE, INC	118	\$34,519,466.99	27.6%	0	\$0.00	NA	0	\$0.00	N
THE FREEDOM BANK OF VIRGINIA	1	\$279,264.17	0.22%	0	\$0.00	NA	0	\$0.00	N
THOMPSON KANE & COMPANY LLC	2	\$397,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	TOWNEBANK MORTGAGE	1	\$208,846.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	3	\$824,777.85	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$616,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	VEX FUNDING CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$283,744.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	2	\$741,734.82	0.59%	0	\$0.00	NA	0	\$0.00	N
	WELLESLEY BANK	1	\$230,937.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$318,604.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE BANK	1	\$400,246.51	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,496,637.45	1.17%	0	\$0.00	NA	0	\$0.00	N
Total		409	\$125,053,970.50	100%	0	\$0.00		0	\$0.00	
3138YTPF5	AMERICAN SECURITY MTG CORP	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$145,070.81	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$147,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$133,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$137,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$134,847.18	1.94%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$140,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$147,360.88	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$138,399.75	2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$146,850.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$132,226.52	1.91%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$140,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$295,418.99	4.26%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$125,875.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$147,145.57	2.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$293,588.54	4.23%	0	\$0.00	NA	0	\$0.00	N

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	SECURITY STATE BANK & TRUST								
	SERVISFIRST BANK	1	\$150,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,833,596.98	55.29%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$124,849.00	1.8%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$135,412.70	1.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,934,241.92	100%	0	\$0.00		0	\$0.00
3138YTPG3	ALCOVA MORTGAGE LLC	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$52,879.78	4.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$75,447.31	6.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$57,600.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$64,730.44	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$70,708.53	5.71%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$71,701.40	5.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$68,400.00	5.52%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$84,651.06	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$97,700.00	7.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$43,817.52	3.54%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$84,647.49	6.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$220,901.47	17.82%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$64,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$69,709.69	5.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$72,386.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,239,280.69	100%	0	\$0.00		0	\$0.00
3138YTPH1	AMERICAN HERITAGE CAPITAL, LP	1	\$80,660.65	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,926.97	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$49,786.25	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$79,654.53	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$74,685.78	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$83,935.96	1.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$190,700.97	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$47,806.90	0.73%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CITY BANK DBA CITY BANK MTG	1	\$77,669.89	1.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$82,648.73	1.26%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$84,057.48	1.28%	0	\$0.00	NA	0	\$0.00
	CRIZONA CENTRAL CREDIT UNION	1	\$58,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$131,930.41	2.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$134,748.63	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$64,722.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,839.18	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-NM	1	\$51,777.69	0.79%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$54,463.79	0.83%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$51,777.69	0.79%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$209,944.47	3.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$69,392.13	1.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$83,440.89	1.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$65,539.60	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,424.92	0.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$137,332.43	2.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,775.44	0.79%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$65,720.67	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,229.77	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$84,639.98	1.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$74,676.12	1.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$18,920.40	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,612.63	1.03%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	48	\$3,121,372.50	47.51%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$83,684.57	1.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$44,805.68	0.68%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$74,266.54	1.13%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	2	\$124,724.91	1.84%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$6,570,547.27	100%	0	\$0.00		0	\$0.00	
3138YTPJ7	1ST PREFERENCE MTG CORP	1	\$10,073.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$103,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$89,343.75	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$98,624.05	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$103,489.02	1.26%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$90,113.10	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$99,030.96	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$99,568.16	1.22%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$103,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$104,074.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	4	\$393,408.55	4.8%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE	2	\$213,342.25	2.6%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$183,124.67	2.23%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST	2	\$209,574.26	2.56%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$93,594.07	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$97,087.37	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$201,188.19	2.46%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$89,228.41	1.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$105,143.98	1.28%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GREEN BANK, N.A	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	2	\$210,422.55	2.57%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK, NATIONAL ASSOC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$86,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$108,040.81	1.32%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$102,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$99,585.28	1.22%	0	\$0.00	NA	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$93,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$173,863.26	2.12%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$99,568.16	1.22%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	2	\$200,682.75	2.45%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$90,810.11	1.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$195,712.32	2.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$94,593.87	1.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$92,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$106,845.04	1.3%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$104,650.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	29	\$2,866,439.91	34.98%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$94,788.89	1.16%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$91,610.64	1.14%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,193,821.74	100%	0	\$0.00		0	\$0.00	
3138YTPK4	AMERICAN HOME MORTGAGE, INC	1	\$167,289.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$161,300.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,235.48	1.63%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$166,278.83	1.67%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$163,192.23	1.64%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$161,328.15	1.62%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE GROUP, INC	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$166,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$163,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	2	\$311,652.35	3.14%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$159,750.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	1	\$164,287.48	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$156,837.07	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$166,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$160,212.59	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$167,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FLAHERTY FUNDING CORP	2	\$316,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$168,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$161,900.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$169,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$172,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$150,367.38	1.51%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$170,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$4,389,481.29	44.19%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	1	\$163,250.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$165,200.00	1.71%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,932,411.85	100%	0	\$0.00		0	\$0.00	
3138YTPL2	CENTENNIAL BANK	1	\$119,481.80	3.16%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$120,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$118,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N

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	COUNTYBANK	1	\$111,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$123,817.97	3.27%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$115,499.07	3.05%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$118,972.54	3.14%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$123,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	19	\$2,235,451.36	59.09%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$119,143.13	3.15%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$232,596.43	6.15%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$121,090.55	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,783,052.85	100%	0	\$0.00		0	\$0.00	
3138YTPM0	3VEX FUNDING CORPORATION	1	\$312,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	7	\$2,586,119.50	25.51%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$284,478.74	2.81%	0	\$0.00	NA	0	\$0.00	N
	CEXAS SECURITY BANK	1	\$334,649.02	3.3%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	2	\$736,730.35	7.27%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK	2	\$365,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	2	\$489,193.03	4.83%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$284,800.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$163,730.43	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$391,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK-TN	1	\$324,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$2,946,261.68	29.05%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,136,962.75	100%	0	\$0.00		0	\$0.00	
3138YTPN8	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,730,500.00	17.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$360,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE, INC								
	ENTERPRISE BANK & TRUST	1	\$192,675.84	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$595,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$243,624.31	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$222,047.86	2.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$788,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$247,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$363,125.80	3.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$144,556.79	1.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$405,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,830,144.52	28.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$222,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,497.20	2.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,062,672.32	100%	0	\$0.00		0	\$0.00
3138YTPP3	SUNTRUST MORTGAGE, INC	3	\$858,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$858,900.00	100%	0	\$0.00		0	\$0.00
3138YTPQ1	AMERICAN MOMENTUM BANK	1	\$417,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,134.70	5.55%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,714,283.71	22.88%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$834,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$415,387.14	5.54%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$399,268.40	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$322,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,611.41	2.89%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$381,829.45	5.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	1	\$233,902.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$317,123.98	4.23%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$244,605.92	3.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$950,600.00	12.69%	0	\$0.00	NA	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$211,600.81	2.84%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$7,491,847.52	100%	0	\$0.00		0	\$0.00	
3138YTPR9	ALLEGACY FEDERAL CREDIT UNION	1	\$159,038.16	1.59%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$221,640.69	2.21%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$376,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,892,863.36	18.88%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$396,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$300,493.34	3%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$284,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$320,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$349,412.15	3.49%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$478,453.70	4.77%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$3,873,139.03	38.63%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$10,026,040.43	100%	0	\$0.00		0	\$0.00	
3138YTY32	BANK OF ENGLAND	1	\$175,129.77	7.22%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$303,995.96	12.53%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC	1	\$265,562.77	10.95%	0	\$0.00	NA	0	\$0.00	N
		1	\$225,794.94	9.31%	0	\$0.00	NA	0	\$0.00	N

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	FEDERATED MORTGAGE CORP								
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$239,175.27	9.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,225.84	6.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$443,174.17	18.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,927.47	25.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,425,986.19	100%	0	\$0.00		0	\$0.00
3138YTY40	ACADEMY MORTGAGE CORPORATION	1	\$416,237.31	10.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$154,745.22	3.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$162,732.07	4.01%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$623,528.34	15.38%	0	\$0.00	NA	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$306,986.09	7.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$126,350.48	3.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,406,773.77	34.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$855,832.79	21.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,053,186.07	100%	0	\$0.00		0	\$0.00
3138YTY57	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$106,346.55	9.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$104,246.19	9.62%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$107,851.20	9.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$210,000.00	19.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,039.92	26.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	9.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,841.51	10.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$57,918.28	5.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,102.75	100%	0	\$0.00		0	\$0.00
3138YTY65	ADVISORY MORTGAGE	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,831.91	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,324.58	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$140,606.02	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$147,786.76	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,735.10	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$143,054.02	3.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$233,670.23	5.24%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P	1	\$117,031.14	2.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,818.15	3.02%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$138,409.05	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$109,848.45	2.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$123,238.77	2.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,814.13	2.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$119,081.98	2.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$131,818.14	2.95%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,227.23	2.81%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$148,785.32	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,561.67	2.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$533,952.16	11.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$131,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$422,388.65	9.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,451.97	9.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$292,293.58	6.55%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$112,500.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,462,629.01	100%	0	\$0.00		0	\$0.00

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3138YTY73	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,713.44	1.62%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$315,564.64	2.47%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNI	1	\$380,475.09	2.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,434.27	1.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$162,888.27	1.27%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$337,833.92	2.64%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	1	\$193,738.68	1.51%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE UNION BANK	1	\$310,471.66	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$304,151.41	2.38%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC	5	\$1,259,499.58	9.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$206,315.36	1.61%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	6	\$1,442,837.69	11.28%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,317,379.28	41.56%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$846,053.82	6.61%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$505,324.84	3.95%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$184,750.01	1.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$624,638.23	4.89%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$12,795,070.19	100%	0	\$0.00		0	\$0.00	
3138YTY81	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,350.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	\$113,600.21	5.41%	0	\$0.00	NA	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$141,119.05	6.72%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$111,855.83	5.33%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$147,600.00	7.03%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$129,600.00	6.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$138,500.00	6.6%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$672,255.64	32.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$499,187.72	23.79%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$2,099,068.45	100%	0	\$0.00		0	\$0.00	
3138YTY99	FAY SERVICING, LLC		1	\$174,779.83	15.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC		1	\$161,391.98	14.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL		4	\$643,033.66	56.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC		1	\$166,200.00	14.51%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,145,405.47	100%	0	\$0.00		0	\$0.00	
3138YTZA5	BLUE SKY FUNDING, LLC		2	\$683,654.08	3.91%	0	\$0.00	NA	0	\$0.00	N
	C F FUNDING CORPORATION		1	\$282,351.71	1.61%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING CORP, AN ILLINOIS CORPOR		1	\$276,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC		1	\$194,261.08	1.11%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FINANCIAL		2	\$603,998.29	3.45%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC		1	\$364,519.35	2.08%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORA		1	\$314,594.52	1.8%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORPORATION		1	\$227,706.51	1.3%	0	\$0.00	NA	0	\$0.00	N
	KENTWOOD MORTGAGE INC		1	\$271,332.12	1.55%	0	\$0.00	NA	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR		1	\$178,070.89	1.02%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC		4	\$1,372,938.77	7.85%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA		1	\$399,472.26	2.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC		1	\$197,294.46	1.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC		5	\$1,577,554.79	9.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL		16	\$5,360,518.85	30.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC		13	\$3,907,765.57	22.35%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION		1	\$380,498.28	2.18%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC		1	\$290,928.38	1.66%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE CORPORATION		1	\$202,455.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$399,473.26	2.3%	0	\$0.00	NA	0	\$0.00	N

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Total			56	\$17,485,388.17	100%	0	\$0.00		0	\$0.00
3138YTZB3	CELTIC BANK CORPORATION	1	\$334,388.09	12.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$968,583.55	35.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,652.95	6.74%	0	\$0.00	NA	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	2	\$667,179.62	24.21%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$213,105.11	7.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$387,402.60	14.05%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,756,311.92	100%	0	\$0.00		0	\$0.00	
3138YTZC1	AMERICAN FINANCIAL FUNDING CORP	1	\$214,098.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS	1	\$413,802.92	1.59%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$252,343.95	0.97%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$415,822.88	1.6%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$317,791.46	1.22%	0	\$0.00	NA	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$155,139.79	0.6%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$175,746.42	0.68%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	2	\$531,269.82	2.05%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,499.16	0.8%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE UNION BANK	1	\$278,212.43	1.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL, INC., DBA REAL ESTATE	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$907,823.70	3.5%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$684,364.99	2.64%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$492,455.95	1.9%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$256,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ESSEX BANK	1	\$150,782.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$516,300.23	1.99%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$152,729.62	0.59%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$250,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$415,663.51	1.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$374,744.53	1.44%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$566,360.50	2.18%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$259,633.66	1%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$302,166.18	1.16%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$267,188.38	1.03%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$222,885.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	23	\$5,665,125.44	21.83%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	5	\$1,211,652.71	4.67%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$6,536,815.91	25.19%	0	\$0.00	NA	0	\$0.00	N
	PACU CORRESPONDENT TEXAS RUBY	1	\$202,350.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,856.63	4.52%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$155,580.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	RENAISSANCE LENDERS, INC	1	\$409,422.32	1.58%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$220,196.21	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREG	1	\$267,231.32	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$25,951,857.27	100%	0	\$0.00		0	\$0.00	
3138YTZD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,371.94	39.74%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	23.67%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$383,326.81	36.59%	0	\$0.00	NA	0	\$0.00	N

Total			3	\$1,047,698.75	100%	0	\$0.00		0	\$0.00	
3138YTZE7		AMERICAN FINANCIAL FUNDING CORP	1	\$416,357.96	13.04%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE ROCKIES, NATIONAL BANKI	1	\$245,229.92	7.68%	0	\$0.00	NA	0	\$0.00	N
		E&S FINANCIAL GROUP, INC., A CALIFO	1	\$206,659.74	6.47%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK, A SAVINGS BANK	1	\$248,000.00	7.77%	0	\$0.00	NA	0	\$0.00	N
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,003.52	7.39%	0	\$0.00	NA	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A	1	\$174,375.00	5.46%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC	1	\$251,000.00	7.86%	0	\$0.00	NA	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,051,924.78	32.94%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY, INC, A TENNESS	1	\$158,749.77	4.97%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNES	1	\$205,500.00	6.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,193,800.69	100%	0	\$0.00		0	\$0.00	
3138YU4F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,506,300.00	100%	0	\$0.00		0	\$0.00	
3138YU4G3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,352,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,352,850.00	100%	0	\$0.00		0	\$0.00	
3138YU4H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,953,683.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,953,683.52	100%	0	\$0.00		0	\$0.00	
3138YU4J7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,232.69	21.44%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$891,464.39	78.56%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,134,697.08	100%	0	\$0.00		0	\$0.00	

3138YU4K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$2,706,109.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,706,109.00	100%	0	\$0.00		0	\$0.00	
3138YU4L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,808,153.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,808,153.00	100%	0	\$0.00		0	\$0.00	
3138YU4M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,281,113.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,281,113.00	100%	0	\$0.00		0	\$0.00	
3138YU4N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,177,895.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,177,895.00	100%	0	\$0.00		0	\$0.00	
3138YU4P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,278,063.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,278,063.00	100%	0	\$0.00		0	\$0.00	
3138YU4R9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,448,035.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,448,035.00	100%	0	\$0.00		0	\$0.00	
3138YU4S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,057,752.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,057,752.00	100%	0	\$0.00		0	\$0.00	
3138YU6Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,746,696.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,746,696.04	100%	0	\$0.00		0	\$0.00	
3138YU6R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,909,491.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,909,491.98	100%	0	\$0.00		0	\$0.00	
3138YU6S5		PRIMELENDING, A PLAINSCAPITAL	14	\$3,558,980.97	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY								
Total			14	\$3,558,980.97	100%	0	\$0.00		0	\$0.00
3138YU6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,414,430.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,430.86	100%	0	\$0.00		0	\$0.00
3138YU6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,495,399.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,399.56	100%	0	\$0.00		0	\$0.00
3138YU6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,823.00	100%	0	\$0.00		0	\$0.00
3138YU6W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,648,929.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,648,929.33	100%	0	\$0.00		0	\$0.00
3138YU6X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,529,228.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,529,228.74	100%	0	\$0.00		0	\$0.00
3138YU6Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,660,305.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,305.75	100%	0	\$0.00		0	\$0.00
3138YU6Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,896,719.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,896,719.17	100%	0	\$0.00		0	\$0.00
3138YU7A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,872.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,872.18	100%	0	\$0.00		0	\$0.00
3138YU7B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$22,717,868.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,717,868.98	100%	0	\$0.00		0	\$0.00

3138YUC25	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$71,707.42	7.15%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$63,750.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$69,524.61	6.93%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$72,151.72	7.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,161.32	8.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$52,418.94	5.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$78,750.00	7.85%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,013.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK N A	1	\$74,250.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$36,125.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	WA STARKEY MORTGAGE LLP	1	\$73,201.33	7.29%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,003,053.34	100%	0	\$0.00		0	\$0.00	
3138YUC33	ACADEMY MORTGAGE CORPORATION	1	\$77,000.00	7.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICA NATIONA BANK	1	\$48,553.92	4.74%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$50,800.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED	1	\$63,833.00	6.23%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,160.00	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,198.26	7.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$46,875.00	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,735.07	7.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$40,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$74,698.33	7.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$82,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,870.04	7.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$70,075.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,298.62	100%	0	\$0.00		0	\$0.00
3138YUC41	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,227.78	8.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$101,250.00	9.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,250.00	8.06%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,580.16	8.27%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	12.21%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$117,500.00	10.61%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$119,517.34	10.78%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,107,525.28	100%	0	\$0.00		0	\$0.00	
3138YUCX7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,221.56	9.42%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$89,232.17	8.92%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$87,190.58	8.71%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,630.53	8.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$99,594.45	9.95%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,243.42	9.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,312.44	9.13%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$101,740.17	10.17%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$108,000.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$43,828.40	4.38%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$104,581.99	10.45%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,000,575.71	100%	0	\$0.00		0	\$0.00	
3138YUCY5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,010.75	14.13%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,500.00	11.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,494.13	14.09%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,416.79	13.7%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	10.67%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$134,451.42	12.75%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,861.47	11.94%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$119,019.35	11.29%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,054,253.91	100%	0	\$0.00		0	\$0.00	
3138YUCZ2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,853.68	24.7%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,200.00	16.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,578.87	15.54%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$170,000.00	14.79%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,254.31	13.77%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,288.88	15.17%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,149,175.74	100%	0	\$0.00		0	\$0.00	
3138YUD24	THE MCCUE MORTGAGE COMPANY	1	\$68,940.68	37.48%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK NA	1	\$114,997.69	62.52%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$183,938.37	100%	0	\$0.00		0	\$0.00	
3138YUD32	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,814.44	54.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,964.71	45.5%	0	\$0.00	NA	0	\$0.00	N

		WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY								
Total			2	\$364,779.15	100%	0	\$0.00		0	\$0.00
3138YUD40		CHELSEA GROTON BANK	1	\$239,097.74	34.3%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$183,690.96	26.35%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$274,288.53	39.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$697,077.23	100%	0	\$0.00		0	\$0.00
3138YUD57		BILLAGE MORTGAGE COMPANY	1	\$187,281.45	7.54%	0	\$0.00	NA	0	\$0.00
		CHELSEA GRONTON BANK	1	\$253,183.14	10.2%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$266,421.13	10.73%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION	1	\$236,240.98	9.51%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$394,230.92	15.88%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,296.53	5.53%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$552,091.02	22.24%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$456,179.34	18.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,482,924.51	100%	0	\$0.00		0	\$0.00
3138YUD65		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,619.42	43.8%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$313,900.19	56.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$558,519.61	100%	0	\$0.00		0	\$0.00
3138YUD73		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$373,983.17	31.88%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	\$170,207.74	14.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$213,071.44	18.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$79,364.48	6.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$131,642.75	11.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY	1	\$204,684.36	17.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,953.94	100%	0	\$0.00		0	\$0.00
3138YUD81	BANKWEST INC	1	\$120,922.75	4.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$137,545.92	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$389,442.52	14.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATE	1	\$103,490.41	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$122,047.79	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,107.94	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$182,137.18	6.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$164,175.70	5.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$202,797.38	7.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,199.57	5.73%	0	\$0.00	NA	0	\$0.00
	PALINS COMMERCE BANK, A CORPORATION	1	\$151,459.03	5.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,548.33	5.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$582,985.34	21.25%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$153,178.97	5.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,743,038.83	100%	0	\$0.00		0	\$0.00
3138YUD99	FIRST BANK & TRUST	1	\$136,319.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,319.67	100%	0	\$0.00		0	\$0.00

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3138YUEA5	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,820.58	62.05%	0	\$0.00	NA	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$69,619.86	37.95%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$183,440.44	100%	0	\$0.00		0	\$0.00	
3138YUEB3	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$260,977.55	20.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	2	\$257,762.50	20.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,686.10	11.98%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,784.44	11.04%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,106.99	9.01%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$69,756.03	5.51%	0	\$0.00	NA	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	2	\$272,343.76	21.5%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,266,417.37	100%	0	\$0.00		0	\$0.00	
3138YUEC1	SIoux FALLS FEDERAL CREDIT UNION	1	\$165,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$165,300.00	100%	0	\$0.00		0	\$0.00	
3138YUED9	FIRST BANK & TRUST	1	\$170,329.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$170,329.23	100%	0	\$0.00		0	\$0.00	
3138YUEE7	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,330.09	51.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$106,398.80	48.42%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$219,728.89	100%	0	\$0.00		0	\$0.00	
3138YUEF4	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$99,972.08	27%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,672.72	35.3%	0	\$0.00	NA	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$139,583.00	37.7%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$370,227.80	100%	0	\$0.00		0	\$0.00	
3138YUEG2		1	\$91,722.42	19.86%	0	\$0.00	NA	0	\$0.00	N

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION								
		FIRST AMERICAN BANK	1	\$120,800.43	26.15%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$111,591.90	24.16%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A CORPORATION	1	\$91,867.98	19.89%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,930.71	9.94%	0	\$0.00	NA	0	\$0.00
	Total		5	\$461,913.44	100%	0	\$0.00		0	\$0.00
3138YUEH0		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$104,605.66	100%	0	\$0.00	NA	0	\$0.00
	Total		1	\$104,605.66	100%	0	\$0.00		0	\$0.00
3138YUEJ6		COMMUNITY 1ST CREDIT UNION	1	\$56,180.73	16.97%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$94,637.09	28.59%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$180,182.84	54.44%	0	\$0.00	NA	0	\$0.00
	Total		4	\$331,000.66	100%	0	\$0.00		0	\$0.00
3138YUEK3		AMERICAN BANK AND TRUST COMPANY NA	1	\$70,203.14	23%	0	\$0.00	NA	0	\$0.00
		CENTAL BANK	1	\$83,189.72	27.25%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,549.17	23.77%	0	\$0.00	NA	0	\$0.00
		US BANK NA	1	\$79,320.43	25.98%	0	\$0.00	NA	0	\$0.00
	Total		4	\$305,262.46	100%	0	\$0.00		0	\$0.00
3138YUEL1		ACADEMY MORTGAGE CORPORATION	1	\$69,073.69	31.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK A CORPORATION	1	\$62,780.10	28.92%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY COMPANY	1	\$85,245.01	39.26%	0	\$0.00	NA	0	\$0.00
	Total		3	\$217,098.80	100%	0	\$0.00		0	\$0.00

3138YUEM9	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,129.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$91,129.83	100%	0	\$0.00		0	\$0.00	
3138YUEN7	FIRST AMERICAN BANK	1	\$58,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$58,800.00	100%	0	\$0.00		0	\$0.00	
3138YUEP2	DUBUQUE BANK AND TRUST COMPANY	1	\$154,007.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$154,007.77	100%	0	\$0.00		0	\$0.00	
3138YUEQ0	HILLS BANK AND TRUST COMPANY	1	\$119,141.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$119,141.88	100%	0	\$0.00		0	\$0.00	
3138YUER8	AMERICAN NATIONAL	1	\$77,374.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$77,374.78	100%	0	\$0.00		0	\$0.00	
3138YUES6	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$133,982.40	42.78%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,208.27	57.22%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$313,190.67	100%	0	\$0.00		0	\$0.00	
3138YUET4	AMERICAN NATIONAL BANK	1	\$58,125.08	12.6%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,847.30	20.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,975.36	52.66%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGGE CORPORATION	1	\$66,499.29	14.4%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$461,447.03	100%	0	\$0.00		0	\$0.00	
3138YUEU1	FIRST AMERICAN BANK	1	\$73,314.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$73,314.68	100%	0	\$0.00		0	\$0.00	
3138YUEV9	AMERICAN NATIONAL BANK	2	\$185,694.38	52.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$110,580.00	31.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$58,612.84	16.52%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$354,887.22	100%	0	\$0.00		0	\$0.00	
3138YUEW7		IOWA BANKERS MORTGAGE CORPORATION	1	\$86,713.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$86,713.07	100%	0	\$0.00		0	\$0.00	
3138YUEX5		DIME BANK	1	\$55,504.58	11.69%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION	1	\$121,041.93	25.49%	0	\$0.00	NA	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$169,458.70	35.69%	0	\$0.00	NA	0	\$0.00	N
		WEBSTER BANK, N.A	1	\$128,778.63	27.13%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$474,783.84	100%	0	\$0.00		0	\$0.00	
3138YUFV8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$531,085.63	1.48%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		CORE BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		ENTERPRISE BANK	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$267,601.35	0.74%	0	\$0.00	NA	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	2	\$427,931.08	1.19%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,644.44	0.48%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.51%	0	\$0.00	NA	0	\$0.00	N
		SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
			1	\$298,717.47	0.83%	0	\$0.00	NA	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$182,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$547,624.90	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,969,003.31	86.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,992,217.28	100%	0	\$0.00		0	\$0.00
3138YUFW6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$145,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$117,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,931.42	2.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$4,262,762.07	91.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,663,393.49	100%	0	\$0.00		0	\$0.00
3138YUFX4	WELLS FARGO BANK, N.A	11	\$2,326,932.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,326,932.34	100%	0	\$0.00		0	\$0.00
3138YUFY2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,857.84	2.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$47,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$30,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$51,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$1,799,678.10	82.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,184,685.94	100%	0	\$0.00		0	\$0.00
3138YUN31	AAA CAPITAL INVESTMENT, INC, A	5	\$1,422,429.14	4.44%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$79,645.28	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,549.70	2.25%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$399,342.76	1.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$258,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,093,021.00	3.41%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,002.84	0.68%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$164,523.65	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$87,870.36	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$382,866.75	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$251,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$102,851.34	0.32%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$268,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,845.31	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$806,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$388,907.67	1.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,080.47	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$360,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,248,361.00	22.64%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,915.77	0.5%	0	\$0.00	NA	0	\$0.00	N
	GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$275,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$224,675.24	0.7%	0	\$0.00	NA	0	\$0.00	N

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$314,565.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,168.22	0.28%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,586.63	0.33%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK	1	\$103,699.28	0.32%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$228,139.27	0.71%	0	\$0.00	NA	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,495.34	0.53%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$315,940.74	0.99%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$555,750.00	1.74%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C	1	\$72,894.64	0.23%	0	\$0.00	NA	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$259,645.87	0.81%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK, A CORPORATION	1	\$161,511.24	0.5%	0	\$0.00	NA	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$101,556.84	0.32%	0	\$0.00	NA	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$237,694.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A	1	\$226,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$326,528.02	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$76,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$389,425.46	1.22%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$423,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$295,697.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$311,097.82	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$89,870.09	0.28%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,480.94	0.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$154,551.81	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$185,731.53	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$388,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A	1	\$255,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$109,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,824.59	0.19%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$143,867.21	0.45%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$348,509.61	1.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION	1	\$382,360.16	1.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,041.26	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$253,628.38	0.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$333,639.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$58,245.84	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$398,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,054,025.24	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$285,800.00	0.89%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$32,019,184.31	100%	0	\$0.00		0	\$0.00	
3138YUN49	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,492,475.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$690,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$229,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,303,031.51	1.62%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$591,616.67	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$111,854.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALDERUS FUNDING AND	1	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	INVESTMENTS INC, A NEVADA CORPORATION								
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$518,736.85	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$184,739.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$116,845.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$526,554.33	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,024,831.65	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP									
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$278,889.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$720,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,452,614.92	1.02%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,709,800.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$496,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$852,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$440,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$619,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CATALYST MORTGAGE	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$438,837.01	0.31%	0	\$0.00	NA	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$299,920.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO									
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$295,925.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$771,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$459,262.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$327,975.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	2	\$421,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,106,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION									
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$818,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$117,417.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$110,254.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,031,820.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$339,811.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$318,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,875.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$829,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	129	\$37,244,238.67	26.23%	0	\$0.00	NA	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$503,763.14	0.35%	0	\$0.00	NA	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$290,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00	N
GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,600,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,165,910.00	0.82%	0	\$0.00	NA	0	\$0.00	N

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$851,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,191,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$579,553.63	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$183,468.90	0.13%	0	\$0.00	NA	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$512,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,668.15	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,787.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK	1	\$402,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	INDEPENDENT BANK	3	\$1,010,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$207,336.00	0.15%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$123,503.81	0.09%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$267,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$842,678.91	0.59%	0	\$0.00	NA	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION									
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$493,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEAD BANK, STATE CHARTERED BANK	1	\$233,720.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$258,768.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$826,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$219,660.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$124,835.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,222,591.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	MARYLAND CORPORATION								
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$330,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,168.85	0.48%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$576,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$600,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$129,151.86	0.09%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$362,546.32	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO	1	\$202,661.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$440,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$330,643.83	0.23%	0	\$0.00	NA	0	\$0.00

NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,036.68	0.09%	0	\$0.00	NA	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$255,436.07	0.18%	0	\$0.00	NA	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$376,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK, STATE CHARTERED BANK	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$978,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,415,000.00	1%	0	\$0.00	NA	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK, SSB	1	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	2	\$459,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$175,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$458,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,634.66	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,503,822.16	1.76%	0	\$0.00	NA	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$386,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$204,711.16	0.14%	0	\$0.00	NA	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	RJS, INC., A CALIFORNIA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$172,522.45	0.12%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$670,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$814,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$656,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$999,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$780,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$197,066.69	0.14%	0	\$0.00	NA	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC								
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$730,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$989,910.15	0.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$679,626.31	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$252,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$941,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$249,278.38	0.18%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$272,977.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,179,592.88	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,456,360.42	1.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$581,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$938,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$740,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,403,926.22	0.99%	0	\$0.00	NA	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$230,925.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,427,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
Total		514	\$141,969,156.73	100%	0	\$0.00		0	\$0.00	
3138YUNT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$77,669.16	2.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$44,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS									
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$70,654.04	2.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$209,691.99	6.68%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,243.03	2.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$82,299.03	2.62%	0	\$0.00	NA	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$167,274.36	5.33%	0	\$0.00	NA	0	\$0.00	N
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,624.14	2.19%	0	\$0.00	NA	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$57,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$68,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$74,901.24	2.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$62,909.23	2.01%	0	\$0.00	NA	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$82,425.00	2.63%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,922.20	1.72%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED	1	\$60,872.02	1.94%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY C								
	FIRST COMMUNITY BANK	1	\$67,812.29	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$654,421.07	20.86%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$156,984.74	5%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$63,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$79,790.10	2.54%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$156,778.01	5%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$63,915.72	2.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$76,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,344.17	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$78,678.46	2.51%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$76,987.32	2.45%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$68,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$84,777.67	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,500.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,137,524.99	100%	0	\$0.00		0	\$0.00
3138YUNU1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED	1	\$77,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,702.86	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$60,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$63,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$72,910.24	2.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$64,886.26	2.46%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$155,298.41	5.89%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$74,905.63	2.84%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$81,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$44,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$153,930.00	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,205.65	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$327,416.10	12.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$80,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,871.02	1.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$58,265.78	2.21%	0	\$0.00	NA	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,510.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$68,474.30	2.6%	0	\$0.00	NA	0	\$0.00	N
	KANZA BANK, STATE CHARTERED BANK	1	\$84,890.58	3.22%	0	\$0.00	NA	0	\$0.00	N
	KANZA BANK, STATE CHARTERED BANK	1	\$24,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	3	\$208,948.52	7.92%	0	\$0.00	NA	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC	1	\$31,424.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$59,125.51	2.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$75,906.55	2.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$49,942.84	1.89%	0	\$0.00	NA	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$47,683.72	1.81%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,902.17	2.88%	0	\$0.00	NA	0	\$0.00	N
	RCFC, INC, A NEVADA CORPORATION	1	\$52,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$58,676.81	2.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$84,300.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,250.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$29,564.37	1.13%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,637,391.32	100%	0	\$0.00		0	\$0.00	

3138YUNV9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$236,751.76	6.47%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,847.53	3.38%	0	\$0.00	NA	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,728.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,920.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$115,857.37	3.16%	0	\$0.00	NA	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$123,843.99	3.38%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$114,312.67	3.12%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$118,312.95	3.23%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,892.69	12.92%	0	\$0.00	NA	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$234,849.02	6.42%	0	\$0.00	NA	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$120,648.02	3.3%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,750.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,625.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	MID WALLEY SERVICES, INC., A CALIFORNIA	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,542.58	3.21%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	3.41%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$119,852.45	3.27%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$352,751.04	9.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,846.51	3.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$111,700.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,660,870.68	100%	0	\$0.00		0	\$0.00
3138YUNW7	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	21.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$559,440.83	29.67%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$380,000.00	20.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS	1	\$531,827.06	28.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,885,267.89	100%	0	\$0.00		0	\$0.00
3138YUNX5	1ST ALLIANCE MORTGAGE LLC	1	\$108,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$109,839.85	1.36%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$108,653.45	1.35%	0	\$0.00	NA	0	\$0.00

	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$192,740.03	2.39%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$85,884.15	1.06%	0	\$0.00	NA	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,854.52	1.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$103,860.52	1.29%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$92,250.43	1.14%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$89,878.76	1.11%	0	\$0.00	NA	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$104,661.99	1.3%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$89,745.96	1.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$85,125.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$104,852.06	1.3%	0	\$0.00	NA	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$90,272.63	1.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$88,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$328,037.16	4.06%	0	\$0.00	NA	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$104,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,871.77	1.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$103,000.62	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK TEXAS, SSB	1	\$105,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,599.50	1.25%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,156,326.52	26.71%	0	\$0.00	NA	0	\$0.00	N
GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,732.25	1.2%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$88,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$103,060.99	1.28%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,657.97	1.25%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$109,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,865.29	1.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$86,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N

INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION									
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$95,601.81	1.18%	0	\$0.00	NA	0	\$0.00	N
KANZA BANK, STATE CHARTERED BANK	1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$190,668.97	2.36%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$98,264.43	1.22%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,069.37	1.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$103,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$106,741.32	1.32%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,076.29	1.2%	0	\$0.00	NA	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$102,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$107,295.19	1.33%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$94,869.12	1.18%	0	\$0.00	NA	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$87,874.47	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$92,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$95,920.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,085.82	1.18%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$192,222.64	2.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,072,273.08	100%	0	\$0.00		0	\$0.00
3138YUNY3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$105,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICIAN HOMESTEAD MORTGAGE	1	\$97,879.50	3.52%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$93,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$91,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,789.25	3.73%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$99,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$401,110.98	14.43%	0	\$0.00	NA	0	\$0.00

FREEDOM LENDING, AN IOWA CORPORATION	1	\$87,891.80	3.16%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$95,809.51	3.45%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$91,900.00	3.31%	0	\$0.00	NA	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,300.00	3.9%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,487.27	3.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$92,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$101,126.22	3.64%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$89,487.27	3.22%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,800.00	3.19%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,867.89	3.77%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,400.00	3.32%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$93,884.42	3.38%	0	\$0.00	NA	0	\$0.00	N
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,900.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	1	\$86,200.00	3.09%	0	\$0.00	NA	0	\$0.00	N

		TEXAS LOAN STAR INC, A TEXAS CORPORATION								
Total			29	\$2,780,484.11	100%	0	\$0.00		0	\$0.00
3138YUNZ0		ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.00	14.73%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,000.00	27.66%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,500.00	13.04%	0	\$0.00	NA	0	\$0.00
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$42,749.75	3.75%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$117,461.93	10.32%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,200.00	12.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,687.68	100%	0	\$0.00		0	\$0.00
3138YUQ95		GREEN TREE SERVICING LLC	12	\$1,965,497.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,965,497.91	100%	0	\$0.00		0	\$0.00
3138YUQK0		GREEN TREE SERVICING LLC	18	\$1,582,789.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,582,789.80	100%	0	\$0.00		0	\$0.00
3138YUQM6		GREEN TREE SERVICING LLC	33	\$2,386,451.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,386,451.32	100%	0	\$0.00		0	\$0.00
3138YUS69		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,368,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,368,291.45	100%	0	\$0.00		0	\$0.00
3138YUS77		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,452.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,525,452.19	100%	0	\$0.00		0	\$0.00

3138YUS85		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,386.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,042,386.42	100%	0	\$0.00		0	\$0.00	
3138YUS93		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,214,535.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,214,535.75	100%	0	\$0.00		0	\$0.00	
3138YUTA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,531,589.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,531,589.10	100%	0	\$0.00		0	\$0.00	
3138YUTB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,883,642.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,883,642.70	100%	0	\$0.00		0	\$0.00	
3138YUTC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,767,612.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,767,612.59	100%	0	\$0.00		0	\$0.00	
3138YUTD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,249,438.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,249,438.86	100%	0	\$0.00		0	\$0.00	
3138YUTE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,193,173.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,193,173.88	100%	0	\$0.00		0	\$0.00	
3138YUTF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,544,295.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,544,295.76	100%	0	\$0.00		0	\$0.00	
3138YUTG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,170,117.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,170,117.11	100%	0	\$0.00		0	\$0.00	
3138YUTH4			8	\$1,074,092.29	100%	0	\$0.00	NA	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			8	\$1,074,092.29	100%	0	\$0.00		0	\$0.00
3138YUUI8		EMBRACE HOME LOANS, INC	38	\$7,950,444.99	47.93%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$71,385.66	0.43%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	32	\$7,102,979.21	42.82%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	8	\$1,462,581.71	8.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,587,391.57	100%	0	\$0.00		0	\$0.00
3138YUUK5		ATLANTIS MORTGAGE CO., INC	1	\$97,177.58	0.97%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	47	\$8,587,491.25	86%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$163,793.66	1.64%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,136,539.02	11.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,985,001.51	100%	0	\$0.00		0	\$0.00
3138YUUL3		EMBRACE HOME LOANS, INC	12	\$3,005,940.30	49.19%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	10	\$2,933,791.82	48.01%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$170,748.08	2.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,110,480.20	100%	0	\$0.00		0	\$0.00
3138YUUM1		EMBRACE HOME LOANS, INC	12	\$3,054,288.44	60.03%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,034,000.00	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,088,288.44	100%	0	\$0.00		0	\$0.00
3138YUUN9		EMBRACE HOME LOANS, INC	76	\$16,990,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,990,037.84	100%	0	\$0.00		0	\$0.00
3138YUUP4		EMBRACE HOME LOANS, INC	28	\$6,101,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,101,938.00	100%	0	\$0.00		0	\$0.00
3138YUZG9		PRIMELENDING, A PLAINSCAPITAL	14	\$4,463,729.82	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$4,463,729.82	100%	0	\$0.00		0	\$0.00
3138YUZH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,515,144.25	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,515,144.25	100%	0	\$0.00		0	\$0.00
3138YUZJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,115,543.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,115,543.82	100%	0	\$0.00		0	\$0.00
3138YUZH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,290,168.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,290,168.79	100%	0	\$0.00		0	\$0.00
3138YUZH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,208,720.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,720.94	100%	0	\$0.00		0	\$0.00
3138YUZH6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$2,801,478.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,801,478.48	100%	0	\$0.00		0	\$0.00
3138YV2A6	GREEN TREE SERVICING LLC	9	\$1,047,768.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,768.75	100%	0	\$0.00		0	\$0.00
3138YV2C2	GREEN TREE SERVICING LLC	13	\$2,601,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,601,856.37	100%	0	\$0.00		0	\$0.00
3138YV2Y4	GREEN TREE SERVICING LLC	14	\$3,913,595.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,913,595.69	100%	0	\$0.00		0	\$0.00
3138YV3J6	DITECH MORTGAGE CORP	1	\$107,275.00	2.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$3,599,721.37	91.82%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,217.81	2.63%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,920,214.18	100%	0	\$0.00		0	\$0.00	
3138YV3K3		GREEN TREE SERVICING LLC	21	\$2,459,919.82	95.43%	0	\$0.00	NA	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$117,811.89	4.57%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,577,731.71	100%	0	\$0.00		0	\$0.00	
3138YV3L1		DITECH MORTGAGE CORP	1	\$131,645.13	3.6%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	26	\$3,529,651.53	96.4%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,661,296.66	100%	0	\$0.00		0	\$0.00	
3138YV3S6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,605.80	6.69%	0	\$0.00	NA	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$166,000.00	7.28%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	11	\$1,800,357.38	78.96%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$161,100.00	7.07%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,280,063.18	100%	0	\$0.00		0	\$0.00	
3138YVEA3		USAA FEDERAL SAVINGS BANK	19	\$3,000,457.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,000,457.40	100%	0	\$0.00		0	\$0.00	
3138YVEB1		USAA FEDERAL SAVINGS BANK	137	\$37,121,264.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$37,121,264.55	100%	0	\$0.00		0	\$0.00	
3138YVEC9		USAA FEDERAL SAVINGS BANK	86	\$24,101,088.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$24,101,088.08	100%	0	\$0.00		0	\$0.00	
3138YVH44		FIFTH THIRD MORTGAGE COMPANY	10	\$868,296.68	81.77%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$94,856.92	8.93%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$98,701.33	9.3%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,061,854.93	100%	0	\$0.00		0	\$0.00	
3138YVH51		FIFTH THIRD MORTGAGE COMPANY	38	\$5,170,052.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,170,052.78	100%	0	\$0.00		0	\$0.00	

3138YVH69	FIFTH THIRD MORTGAGE COMPANY	15	\$2,641,656.88	79.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,349.65	4.86%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	2	\$338,974.22	10.15%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$197,402.63	5.91%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,340,383.38	100%	0	\$0.00		0	\$0.00	
3138YVH77	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$415,713.98	1.72%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$442,532.47	1.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$198,706.83	0.82%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK	1	\$448,738.25	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	50	\$13,303,393.44	55.04%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,991,274.77	8.24%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$500,727.85	2.07%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$416,371.94	1.72%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$314,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$360,444.17	1.49%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$196,609.92	0.81%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$291,560.20	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$347,487.32	1.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$412,627.58	1.71%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$500,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$291,560.20	1.21%	0	\$0.00	NA	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,518.03	1.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	8	\$2,630,435.33	10.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,371.94	1.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,937.45	1.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,171,211.67	100%	0	\$0.00		0	\$0.00
3138YVH85	AMERIS BANK, A CORPORATION	1	\$78,168.62	2.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPORA	1	\$61,435.24	2.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$83,666.45	2.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	43	\$2,686,300.75	87.86%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$63,106.89	2.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$84,877.53	2.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,057,555.48	100%	0	\$0.00		0	\$0.00
3138YVH93	FIFTH THIRD MORTGAGE COMPANY	22	\$2,213,263.06	95.28%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$109,758.57	4.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,323,021.63	100%	0	\$0.00		0	\$0.00
3138YVJA8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,023.84	64.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$113,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,340.01	7.25%	0	\$0.00	NA	0	\$0.00

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$243,160.77	14.54%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,160.00	7.3%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,672,684.62	100%	0	\$0.00		0	\$0.00	
3138YVJB6	FIFTH THIRD MORTGAGE COMPANY	30	\$4,091,253.39	90.93%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,814.13	2.86%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$129,361.34	2.88%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,499,428.86	100%	0	\$0.00		0	\$0.00	
3138YVJC4	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPOR	1	\$152,734.50	1.33%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$166,010.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	63	\$10,207,731.98	88.8%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$171,213.79	1.49%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$165,287.98	1.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$170,759.06	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$309,957.56	2.7%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,561.27	1.31%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,495,256.61	100%	0	\$0.00		0	\$0.00	
3138YVJD2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$222,605.60	1.8%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$438,621.64	3.55%	0	\$0.00	NA	0	\$0.00	N

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$229,122.11	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,981,807.29	64.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,250.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHING CHARTERED BANK	1	\$201,429.80	1.63%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$670,704.87	5.43%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$919,961.43	7.45%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	3.37%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC	1	\$194,280.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$600,657.98	4.87%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,353,866.21	100%	0	\$0.00		0	\$0.00	
3138YVJE0	FIFTH THIRD MORTGAGE COMPANY	17	\$891,612.72	88.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$44,939.38	4.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,003,302.10	100%	0	\$0.00		0	\$0.00	
3138YVJF7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$87,637.83	8.19%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$95,796.53	8.95%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$614,723.30	57.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH	1	\$85,389.94	7.98%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE								
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.86	17.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,698.46	100%	0	\$0.00		0	\$0.00
3138YVJH3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$274,154.64	17.42%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$193,500.00	12.3%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,105,987.67	70.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,573,642.31	100%	0	\$0.00		0	\$0.00
3138YVLC1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$106,771.55	3.21%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$138,238.44	4.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$182,871.38	5.5%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	21	\$1,631,200.00	49.1%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$282,837.44	8.51%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$273,978.53	8.25%	0	\$0.00	NA	0	\$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	\$98,883.77	2.98%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK (11940)	1	\$102,664.56	3.09%	0	\$0.00	NA	0	\$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	2	\$183,861.60	5.53%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$156,674.11	4.72%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$67,199.16	2.02%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$97,320.19	2.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,322,500.73	100%	0	\$0.00		0	\$0.00
3138YVLD9		ENVOY MORTGAGE, LTD	4	\$1,032,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,680.00	100%	0	\$0.00		0	\$0.00

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3138YVP60	INTERBANK MORTGAGE COMPANY	18	\$5,053,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,053,150.00	100%	0	\$0.00		0	\$0.00	
3138YVP78	INTERBANK MORTGAGE COMPANY	6	\$1,494,153.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,494,153.60	100%	0	\$0.00		0	\$0.00	
3138YVP86	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE (ND-CORR)	2	\$432,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	IHS MORTGAGE LLC (ND-CORR)	1	\$170,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	25	\$6,384,500.00	89.96%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,096,500.00	100%	0	\$0.00		0	\$0.00	
3138YVU23	CORNERSTONE HOME LENDING, INC	6	\$1,124,383.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,124,383.15	100%	0	\$0.00		0	\$0.00	
3138YVU31	CORNERSTONE HOME LENDING, INC	12	\$999,663.01	85.77%	0	\$0.00	NA	0	\$0.00	N
	FNB WICHITA FALLS	1	\$95,876.43	8.23%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,165,539.44	100%	0	\$0.00		0	\$0.00	
3138YVU49	CORNERSTONE HOME LENDING, INC	10	\$1,571,922.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,571,922.29	100%	0	\$0.00		0	\$0.00	
3138YVU56	BANK OF SAN ANGELO	1	\$100,000.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$659,138.59	56.36%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$99,862.23	8.54%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK	1	\$96,863.33	8.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$213,595.25	18.27%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,169,459.40	100%	0	\$0.00		0	\$0.00	
3138YVU64	CORNERSTONE HOME LENDING, INC	7	\$995,776.11	64.55%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	4	\$546,772.68	35.45%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,542,548.79	100%	0	\$0.00		0	\$0.00	
3138YVU72		CORNERSTONE HOME LENDING, INC	14	\$1,179,135.63	87.67%	0	\$0.00	NA	0	\$0.00	N
		ECU MORTGAGE	1	\$95,884.65	7.13%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$69,919.71	5.2%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,344,939.99	100%	0	\$0.00		0	\$0.00	
3138YVU80		CORNERSTONE HOME LENDING, INC	8	\$1,070,642.18	89.21%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$129,455.36	10.79%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,200,097.54	100%	0	\$0.00		0	\$0.00	
3138YVU98		CORNERSTONE HOME LENDING, INC	7	\$628,258.44	59.55%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK	1	\$99,593.64	9.44%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$251,250.00	23.81%	0	\$0.00	NA	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$75,993.11	7.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,055,095.19	100%	0	\$0.00		0	\$0.00	
3138YVUZ0		CORNERSTONE HOME LENDING, INC	9	\$1,040,409.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,040,409.05	100%	0	\$0.00		0	\$0.00	
3138YVVA4		CORNERSTONE HOME LENDING, INC	10	\$1,177,251.23	90.96%	0	\$0.00	NA	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$117,049.14	9.04%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,294,300.37	100%	0	\$0.00		0	\$0.00	
3138YVVB2		CORNERSTONE HOME LENDING, INC	9	\$1,425,103.86	89.24%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$171,750.00	10.76%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,596,853.86	100%	0	\$0.00		0	\$0.00	
3138YVVC0		CITIZENS NATL HENDERSON	2	\$249,344.21	23.22%	0	\$0.00	NA	0	\$0.00	N
		COMM NATL BK OF TXRKANA	1	\$115,733.01	10.78%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$585,391.63	54.51%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$123,500.00	11.49%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,073,968.85	100%	0	\$0.00		0	\$0.00	

3138YVVD8		CORNERSTONE HOME LENDING, INC	6	\$853,401.00	74.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$131,342.00	11.51%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$156,512.00	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,141,255.00	100%	0	\$0.00		0	\$0.00	
3138YVVE6		CORNERSTONE HOME LENDING, INC	12	\$971,601.25	91.73%	0	\$0.00	NA	0	\$0.00	N
		R BANK	1	\$87,581.87	8.27%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,059,183.12	100%	0	\$0.00		0	\$0.00	
3138YVVF3		CITIZENS BANK OF LAS CRUCES	1	\$88,270.00	8.74%	0	\$0.00	NA	0	\$0.00	N
		CMC HOME LENDING	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	7	\$614,631.00	60.86%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$93,750.00	9.28%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,009,851.00	100%	0	\$0.00		0	\$0.00	
3138YVVG1		ASCENT HOME LENDING, LLC	1	\$162,400.00	10.93%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SAN ANTONIO	1	\$132,000.00	8.88%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$896,870.00	60.37%	0	\$0.00	NA	0	\$0.00	N
		GRAND BANK	1	\$170,625.00	11.48%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$123,843.99	8.34%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,485,738.99	100%	0	\$0.00		0	\$0.00	
3138YVVH9		CITIZENS BANK OF LAS CRUCES	3	\$252,751.52	22.89%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$468,662.23	42.45%	0	\$0.00	NA	0	\$0.00	N
		GRAND BANK	2	\$195,859.10	17.74%	0	\$0.00	NA	0	\$0.00	N
		KIRKPATRICK BANK	1	\$84,000.00	7.61%	0	\$0.00	NA	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$102,848.26	9.31%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,104,121.11	100%	0	\$0.00		0	\$0.00	
3138YVVJ5		CORNERSTONE HOME LENDING, INC	12	\$1,060,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,060,230.00	100%	0	\$0.00		0	\$0.00	

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3138YVVK2		CITIZENS NATL HENDERSON	1	\$124,835.39	11.75%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$937,686.60	88.25%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,062,521.99	100%	0	\$0.00		0	\$0.00	
3138YVVL0		CORNERSTONE HOME LENDING, INC	9	\$1,293,662.00	91.08%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$126,650.00	8.92%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,420,312.00	100%	0	\$0.00		0	\$0.00	
3138YVVP1		CITIZENS NATL HENDERSON	3	\$356,465.49	33.72%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	6	\$700,818.32	66.28%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,057,283.81	100%	0	\$0.00		0	\$0.00	
3138YVVQ9		BANK OF BRENHAM	1	\$90,672.00	7.15%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	12	\$986,950.00	77.83%	0	\$0.00	NA	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$89,250.00	7.04%	0	\$0.00	NA	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$101,250.00	7.98%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,268,122.00	100%	0	\$0.00		0	\$0.00	
3138YVWA3		REGIONS BANK DBA REGIONS MORTGAGE	31	\$7,335,905.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,335,905.79	100%	0	\$0.00		0	\$0.00	
3138YVWC9		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,449,195.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,449,195.82	100%	0	\$0.00		0	\$0.00	
3138YVWD7		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,620,505.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,620,505.21	100%	0	\$0.00		0	\$0.00	
3138YVWE5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,016,754.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,016,754.23	100%	0	\$0.00		0	\$0.00	
3138YVWF2		REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,259,944.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,259,944.79	100%	0	\$0.00		0	\$0.00	
3138YVWG0		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,958,438.47	100%	0	\$0.00	NA	0	\$0.00	N

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Total			31	\$3,958,438.47	100%	0	\$0.00		0	\$0.00
3138YVWH8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,040,361.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,040,361.35	100%	0	\$0.00		0	\$0.00
3138YVWJ4		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,203,341.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,203,341.58	100%	0	\$0.00		0	\$0.00
3138YVY78		GREEN TREE SERVICING LLC	16	\$1,570,712.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,712.57	100%	0	\$0.00		0	\$0.00
3138YVY86		GREEN TREE SERVICING LLC	27	\$3,162,053.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,053.44	100%	0	\$0.00		0	\$0.00
3138YVY94		GREEN TREE SERVICING LLC	14	\$1,911,253.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,253.68	100%	0	\$0.00		0	\$0.00
3138YVZ85		GREEN TREE SERVICING LLC	30	\$2,038,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,038,892.99	100%	0	\$0.00		0	\$0.00
3138YVZ93		GREEN TREE SERVICING LLC	14	\$1,395,340.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,395,340.52	100%	0	\$0.00		0	\$0.00
3138YW5E3		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,396.77	19.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$973,260.67	58%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$378,277.61	22.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,677,935.05	100%	0	\$0.00		0	\$0.00
3138YW5F0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,140,935.43	47.51%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$241,165.01	10.04%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$95,829.16	3.99%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$225,411.12	9.39%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$171,453.67	7.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,488.01	6.89%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,522.01	3.23%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$136,689.32	5.69%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,815.44	6.12%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,401,309.17	100%	0	\$0.00		0	\$0.00	
3138YW5L7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$436,678.54	2.55%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$299,548.15	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$158,010.56	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$120,038.71	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,405.07	2.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$363,439.55	2.13%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	50	\$14,965,847.41	87.51%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$363,889.13	2.13%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$17,101,857.12	100%	0	\$0.00		0	\$0.00	
3138YW5N3	JPMORGAN CHASE BANK, N.A	12	\$1,187,891.24	92.77%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$92,549.53	7.23%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,280,440.77	100%	0	\$0.00		0	\$0.00	
3138YW5P8	HOWARD BANK	1	\$276,218.08	5.31%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$4,274,001.39	82.22%	0	\$0.00	NA	0	\$0.00	N

	STERLING NATIONAL BANK	1	\$298,735.04	5.75%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$349,506.86	6.72%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,198,461.37	100%	0	\$0.00		0	\$0.00	
3138YW5Q6	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,023.69	9.47%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,017.39	6.62%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$3,270,653.71	83.91%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,897,694.79	100%	0	\$0.00		0	\$0.00	
3138YW5R4	AMERICAN FINANCING CORPORATION	1	\$295,325.87	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$415,769.36	1.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$310,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,474.06	1.03%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$334,733.16	0.96%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$223,670.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,533.73	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$94,777.88	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,776.26	0.79%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$411,415.26	1.19%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,513.06	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$379,440.18	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$335,008.40	0.97%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$348,967.09	1.01%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC	1	\$199,705.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$377,265.97	1.09%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$171,237.37	0.49%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	81	\$23,420,961.65	67.51%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$415,741.90	1.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$415,769.36	1.2%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,285.58	1.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$308,333.37	0.89%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$319,528.57	0.92%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,177.68	1.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,464.39	1.37%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$181,026.64	0.52%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,303.92	0.63%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,288,044.69	3.71%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,379.04	0.57%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$217,509.61	0.63%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,769.36	1.2%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$357,211.29	1.03%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$389,425.46	1.12%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS	1	\$398,819.53	1.17%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, LLC								
Total			117	\$34,693,365.05	100%	0	\$0.00		0	\$0.00
3138YW5S2		BELL STATE BANK & TRUST	1	\$139,622.15	8.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,458,287.49	84.18%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,476.65	7.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,386.29	100%	0	\$0.00		0	\$0.00
3138YW5T0		JPMORGAN CHASE BANK, N.A	14	\$1,899,744.42	78.3%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$119,830.92	4.94%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,814.38	5.19%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE, INC	1	\$131,316.75	5.41%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,567.04	6.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,426,273.51	100%	0	\$0.00		0	\$0.00
3138YW5U7		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,759.62	9.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,711,151.65	90.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,888,911.27	100%	0	\$0.00		0	\$0.00
3138YW5V5		JPMORGAN CHASE BANK, N.A	8	\$1,287,475.38	88.44%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$168,283.18	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,758.56	100%	0	\$0.00		0	\$0.00
3138YW5W3		A.K.T. AMERICAN CAPITAL, INC	1	\$319,076.34	1.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$106,275.92	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,547.30	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$191,458.01	0.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	ASSURED MORTGAGE INC	1	\$415,796.36	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,585.04	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$193,327.22	0.91%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$194,372.04	0.91%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$439,087.44	2.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$187,254.16	0.88%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$186,895.94	0.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$188,466.48	0.89%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$408,842.65	1.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$179,746.38	0.84%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$508,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$423,069.65	1.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,245.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,098.38	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,278.38	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$630,169.10	2.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,487,898.35	49.28%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$387,511.15	1.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$426,116.49	2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$94,227.23	0.44%	0	\$0.00	NA	0	\$0.00

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

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

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3138YW6G7	JPMORGAN CHASE BANK, N.A	9	\$1,786,302.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,786,302.36	100%	0	\$0.00		0	\$0.00	
3138YWAH0	WESTSTAR MORTGAGE, INC	1	\$265,000.00	30.26%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	3	\$610,846.09	69.74%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$875,846.09	100%	0	\$0.00		0	\$0.00	
3138YWE29	NATIONSTARMORTGAGE	24	\$1,669,533.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,669,533.00	100%	0	\$0.00		0	\$0.00	
3138YWE37	CHURCHILL MORTGAGE CORPORATION	3	\$269,893.81	16.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$937,887.95	57.77%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$105,045.02	6.47%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,603.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$204,163.31	12.57%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,623,593.09	100%	0	\$0.00		0	\$0.00	
3138YWE45	EQUITY LOANS LLC	1	\$89,878.77	3.72%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC	1	\$110,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$2,213,427.36	91.72%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,413,306.13	100%	0	\$0.00		0	\$0.00	
3138YWE52	NATIONSTARMORTGAGE	20	\$1,997,049.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,997,049.00	100%	0	\$0.00		0	\$0.00	
3138YWE60	ANGEL OAK HOME LOANS LLC	1	\$121,831.91	11.2%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$114,834.02	10.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$618,000.00	56.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$116,838.81	10.75%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$115,847.25	10.65%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,087,351.99	100%	0	\$0.00		0	\$0.00	
3138YWE78	CHURCHILL MORTGAGE CORPORATION	1	\$120,344.89	5.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$117,844.61	5.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,200.00	4.92%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE ASSURANCE INC								
		NATIONSTARMORTGAGE	15	\$1,798,678.08	79.59%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$111,920.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,259,987.58	100%	0	\$0.00		0	\$0.00
3138YWE86		NATIONSTARMORTGAGE	8	\$959,890.94	89.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$110,625.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,515.94	100%	0	\$0.00		0	\$0.00
3138YWE94		AMERICAN EQUITY MORTGAGE INC	1	\$134,814.01	3.52%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$135,616.10	3.54%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$126,188.83	3.29%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$140,647.06	3.67%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$145,285.65	3.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$137,592.74	3.59%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$138,096.25	3.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,708.24	3.91%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,198,912.82	57.38%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$127,819.65	3.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$267,225.00	6.97%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$130,316.12	3.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,832,222.47	100%	0	\$0.00		0	\$0.00
3138YWEZ6		NATIONSTARMORTGAGE	14	\$978,400.00	92.43%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$80,089.50	7.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,489.50	100%	0	\$0.00		0	\$0.00
3138YWF28		NATIONSTARMORTGAGE	27	\$3,761,293.61	96.33%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$143,200.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,493.61	100%	0	\$0.00		0	\$0.00
3138YWF36		AMERICAN EQUITY MORTGAGE INC	1	\$159,834.27	6.25%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$169,287.78	6.62%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,910,132.15	74.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$161,115.29	6.31%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,555,369.49	100%	0	\$0.00		0	\$0.00
3138YWF44		NATIONSTARMORTGAGE	19	\$3,076,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,076,289.64	100%	0	\$0.00		0	\$0.00
3138YWF51		CBC NATIONAL BANK	1	\$188,231.99	10.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,579,800.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,031.99	100%	0	\$0.00		0	\$0.00
3138YWF69		CHURCHILL MORTGAGE CORPORATION	1	\$179,229.65	6%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$192,500.00	6.45%	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$279,017.09	9.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$2,335,235.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,985,982.42	100%	0	\$0.00		0	\$0.00
3138YWF77		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,072,774.72	27.26%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$259,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,810.86	7.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,841,000.00	46.79%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$449,250.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,934,835.58	100%	0	\$0.00		0	\$0.00
3138YWF85		AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	9.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$605,700.00	59.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$92,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,100.00	100%	0	\$0.00		0	\$0.00
3138YWF93		NATIONSTARMORTGAGE	22	\$2,149,727.09	87.63%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$123,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	5.36%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$49,000.00	2%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,453,227.09	100%	0	\$0.00		0	\$0.00
3138YWFA0		NATIONSTARMORTGAGE	16	\$2,191,350.00	93.91%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$142,216.69	6.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,566.69	100%	0	\$0.00		0	\$0.00
3138YWFB8		NATIONSTARMORTGAGE	9	\$1,237,046.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,046.06	100%	0	\$0.00		0	\$0.00
3138YWFC6		NATIONSTARMORTGAGE	21	\$3,377,520.97	87.46%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$161,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$157,287.85	4.07%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$166,060.67	4.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,861,869.49	100%	0	\$0.00		0	\$0.00
3138YWFD4		CHURCHILL MORTGAGE CORPORATION	1	\$201,234.66	4.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$4,446,653.06	90.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$281,395.51	5.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,929,283.23	100%	0	\$0.00		0	\$0.00
3138YWFE2		NATIONSTARMORTGAGE	5	\$1,216,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,200.00	100%	0	\$0.00		0	\$0.00
3138YWFF9		CBC NATIONAL BANK	1	\$326,056.13	11.05%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$164,224.61	5.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$518,199.33	17.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$249,655.57	8.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$230,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	3	\$1,000,000.00	33.88%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$463,129.67	15.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,951,265.31	100%	0	\$0.00		0	\$0.00
3138YWFG7		FREEDOM MORTGAGE CORPORATION	1	\$224,193.28	4.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	2	\$760,567.20	14.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,314,500.00	63.68%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	3	\$905,727.81	17.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,204,988.29	100%	0	\$0.00		0	\$0.00

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3138YWFH5		NATIONSTARMORTGAGE	5	\$1,035,660.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,035,660.20	100%	0	\$0.00		0	\$0.00	
3138YWFJ1		NATIONSTARMORTGAGE	10	\$2,128,647.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,128,647.76	100%	0	\$0.00		0	\$0.00	
3138YWFK8		NATIONSTARMORTGAGE	5	\$1,280,852.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,280,852.06	100%	0	\$0.00		0	\$0.00	
3138YWFL6		NATIONSTARMORTGAGE	5	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,068,700.00	100%	0	\$0.00		0	\$0.00	
3138YWFM4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,134.75	5.8%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	33	\$8,374,304.10	89.91%	0	\$0.00	NA	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,314,438.85	100%	0	\$0.00		0	\$0.00	
3138YWFN2		NATIONSTARMORTGAGE	13	\$1,006,618.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,006,618.03	100%	0	\$0.00		0	\$0.00	
3138YWFP7		NATIONSTARMORTGAGE	19	\$1,563,314.76	90.18%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	1	\$68,548.88	3.95%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$101,725.79	5.87%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,733,589.43	100%	0	\$0.00		0	\$0.00	
3138YWFQ5		NATIONSTARMORTGAGE	12	\$1,403,508.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,403,508.33	100%	0	\$0.00		0	\$0.00	
3138YWFR3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$134,626.73	4.2%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	19	\$2,652,543.76	82.78%	0	\$0.00	NA	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$139,612.90	4.36%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	1	\$134,626.73	4.2%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$142,925.50	4.46%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,204,335.62	100%	0	\$0.00		0	\$0.00	
3138YWFS1		NATIONSTARMORTGAGE	22	\$2,469,932.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,469,932.06	100%	0	\$0.00		0	\$0.00	

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3138YWFT9		CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	6.11%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	5.51%	0	\$0.00	NA	0	\$0.00	N
		GTL INVESTMENTS INC	2	\$142,995.67	12.03%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$823,818.28	69.29%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	1	\$83,993.01	7.06%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,189,001.12	100%	0	\$0.00		0	\$0.00	
3138YWFU6		CHURCHILL MORTGAGE CORPORATION	1	\$78,895.00	1.73%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	62	\$4,342,890.88	95.22%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	2	\$139,117.91	3.05%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,560,903.79	100%	0	\$0.00		0	\$0.00	
3138YWFV4		AMERICAN EQUITY MORTGAGE INC	2	\$211,934.46	8.12%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK	1	\$108,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$2,291,435.48	87.74%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,611,369.94	100%	0	\$0.00		0	\$0.00	
3138YFW2		NATIONSTARMORTGAGE	58	\$5,593,178.02	93.37%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	2	\$207,158.74	3.46%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$95,621.72	1.6%	0	\$0.00	NA	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$94,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,990,458.48	100%	0	\$0.00		0	\$0.00	
3138YWFX0		CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	4.98%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$122,701.01	5.21%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	17	\$1,991,276.31	84.54%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	1	\$124,304.54	5.27%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,355,481.86	100%	0	\$0.00		0	\$0.00	
3138YWFY8		CHURCHILL MORTGAGE CORPORATION	1	\$113,800.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	32	\$3,774,869.41	84.52%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	3	\$345,794.56	7.74%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	\$231,538.19	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,466,002.16	100%	0	\$0.00		0	\$0.00	
3138YWFZ5		CHURCHILL MORTGAGE CORPORATION	2	\$281,000.00	6.73%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	1	\$149,377.92	3.58%	0	\$0.00	NA	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$140,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,430.22	3.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$282,386.34	6.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$2,914,545.00	69.79%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	2	\$273,619.68	6.55%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,176,359.16	100%	0	\$0.00		0	\$0.00	
3138YWGA9	LEGACY MORTGAGE LLC	1	\$299,216.31	18.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,298,200.00	81.27%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,597,416.31	100%	0	\$0.00		0	\$0.00	
3138YWGB7	NATIONSTARMORTGAGE	14	\$1,474,069.52	91.51%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$136,800.00	8.49%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,610,869.52	100%	0	\$0.00		0	\$0.00	
3138YWGC5	NATIONSTARMORTGAGE	24	\$6,175,866.36	92.25%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	1	\$184,250.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$334,781.51	5%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,694,897.87	100%	0	\$0.00		0	\$0.00	
3138YWGD3	NATIONSTARMORTGAGE	7	\$1,806,032.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,806,032.35	100%	0	\$0.00		0	\$0.00	
3138YWGE1	MORTGAGE WORLD BANKERS INC	2	\$992,401.44	36.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,760,706.49	63.95%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,753,107.93	100%	0	\$0.00		0	\$0.00	
3138YWGF8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$74,905.64	3.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$1,734,591.42	87.33%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	1	\$71,700.00	3.62%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,986,197.06	100%	0	\$0.00		0	\$0.00	
3138YWGG6	NATIONSTARMORTGAGE	29	\$2,050,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,050,525.00	100%	0	\$0.00		0	\$0.00	

3138YWGH4	AMERICAN EQUITY MORTGAGE INC	1	\$108,250.66	5.93%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$86,874.65	4.76%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,480.83	2.49%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$95,068.84	5.21%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,193,751.62	65.42%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$100,400.00	5.5%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,824,826.60	100%	0	\$0.00		0	\$0.00	
3138YWGJ0	CHURCHILL MORTGAGE CORPORATION	3	\$306,800.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$108,800.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$100,950.00	2%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	45	\$4,431,245.72	87.7%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,052,795.72	100%	0	\$0.00		0	\$0.00	
3138YWGK7	NATIONSTARMORTGAGE	12	\$1,191,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,191,600.00	100%	0	\$0.00		0	\$0.00	
3138YWL21	STEARNS LENDING INC	14	\$2,014,513.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,014,513.22	100%	0	\$0.00		0	\$0.00	
3138YWL39	STEARNS LENDING INC	12	\$1,775,834.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,775,834.02	100%	0	\$0.00		0	\$0.00	
3138YWL47	STEARNS LENDING INC	9	\$2,159,035.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,159,035.00	100%	0	\$0.00		0	\$0.00	
3138YWLL9	STEARNS LENDING INC	19	\$1,669,522.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,669,522.00	100%	0	\$0.00		0	\$0.00	
3138YWLM7	STEARNS LENDING INC	13	\$1,743,433.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,743,433.89	100%	0	\$0.00		0	\$0.00	
3138YWLN5	STEARNS LENDING INC	9	\$1,445,043.45	100%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$1,445,043.45	100%	0	\$0.00		0	\$0.00	
3138YWLP0		STEARNS LENDING INC	15	\$1,286,754.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,286,754.22	100%	0	\$0.00		0	\$0.00	
3138YWLQ8		STEARNS LENDING INC	9	\$1,078,628.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,078,628.54	100%	0	\$0.00		0	\$0.00	
3138YWLR6		STEARNS LENDING INC	25	\$3,472,056.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,472,056.22	100%	0	\$0.00		0	\$0.00	
3138YWLS4		STEARNS LENDING INC	13	\$1,058,248.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,058,248.34	100%	0	\$0.00		0	\$0.00	
3138YWLT2		STEARNS LENDING INC	13	\$1,674,011.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,674,011.98	100%	0	\$0.00		0	\$0.00	
3138YWLU9		STEARNS LENDING INC	9	\$1,449,250.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,449,250.76	100%	0	\$0.00		0	\$0.00	
3138YWL V7		STEARNS LENDING INC	13	\$1,668,758.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,668,758.65	100%	0	\$0.00		0	\$0.00	
3138YWLW5		STEARNS LENDING INC	8	\$1,319,626.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,319,626.03	100%	0	\$0.00		0	\$0.00	
3138YWLX3		STEARNS LENDING INC	13	\$1,038,997.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,038,997.51	100%	0	\$0.00		0	\$0.00	
3138YWLY1		STEARNS LENDING INC	17	\$6,063,004.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$6,063,004.53	100%	0	\$0.00		0	\$0.00	
3138YWLZ8		STEARNS LENDING INC	13	\$3,920,046.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,920,046.32	100%	0	\$0.00		0	\$0.00	
3138YWN29		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$485,000.00	38.77%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$567,500.00	45.36%	0	\$0.00	NA	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$198,500.00	15.87%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,251,000.00	100%	0	\$0.00		0	\$0.00	

3138YWN37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,903,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,903,400.00	100%	0	\$0.00		0	\$0.00	
3138YWN45		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,351,912.88	89.36%	0	\$0.00	NA	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$314,250.00	5.25%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,989,162.88	100%	0	\$0.00		0	\$0.00	
3138YWN52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,238,500.00	100%	0	\$0.00		0	\$0.00	
3138YWN60		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$357,472.59	13.94%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,996,400.00	77.87%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,563,872.59	100%	0	\$0.00		0	\$0.00	
3138YWN78		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$644,211.56	6.23%	0	\$0.00	NA	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$167,809.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,855,944.14	85.69%	0	\$0.00	NA	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,334,964.70	100%	0	\$0.00		0	\$0.00	

3138YWN86	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,386.34	1.8%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,166,214.40	89.56%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$514,789.77	6.44%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,001,390.51	100%	0	\$0.00		0	\$0.00	
3138YWN94	IVY MORTGAGE INC	1	\$345,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$270,300.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,836,118.44	95.06%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,451,418.44	100%	0	\$0.00		0	\$0.00	
3138YWNK9	PRIMESOURCE MORTGAGE, INC	2	\$243,799.65	19.91%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$980,650.15	80.09%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,224,449.80	100%	0	\$0.00		0	\$0.00	
3138YWNU7	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,494.27	5.32%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$275,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$340,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,620,441.85	85.34%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,585,936.12	100%	0	\$0.00		0	\$0.00	
3138YWNV5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00	N

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,773,400.00	80.96%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,190,400.00	100%	0	\$0.00		0	\$0.00	
3138YWNW3	OPTIMUM FIRST, INC	2	\$599,200.00	8.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,740,812.01	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,340,012.01	100%	0	\$0.00		0	\$0.00	
3138YWNX1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,453.93	5.2%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,400.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	8.08%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,778.10	7.83%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,802,529.99	73.73%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,158,162.02	100%	0	\$0.00		0	\$0.00	
3138YWNY9	EAKIN ENTERPRISES, INC	1	\$378,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$245,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$204,800.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,233,645.60	90.87%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,061,445.60	100%	0	\$0.00		0	\$0.00	
3138YWNZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,738,118.15	100%	0	\$0.00	NA	0	\$0.00	N

		PARTNERSHIP								
Total			10	\$2,738,118.15	100%	0	\$0.00		0	\$0.00
3138YWP27		IVY MORTGAGE INC	1	\$227,500.00	15.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,198,000.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,500.00	100%	0	\$0.00		0	\$0.00
3138YWP35		IVY MORTGAGE INC	1	\$112,500.00	7.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,345,250.00	92.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,750.00	100%	0	\$0.00		0	\$0.00
3138YWP43		PRIMESOURCE MORTGAGE, INC	1	\$339,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,170,195.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,509,195.00	100%	0	\$0.00		0	\$0.00
3138YWP50		AMERICAN HERITAGE CAPITAL, LP	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,636.48	5.23%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$714,950.00	14.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,914,642.35	59.15%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$319,250.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,927,478.83	100%	0	\$0.00		0	\$0.00
3138YWP68		GOODMORTGAGE.COM, A CORPORATION	1	\$282,347.90	3.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	45	\$8,508,858.82	94.22%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		TOPONE MORTGAGE, INC	1	\$240,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,206.72	100%	0	\$0.00		0	\$0.00
3138YWP76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,000.00	100%	0	\$0.00		0	\$0.00
3138YWP84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,779,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,779,900.00	100%	0	\$0.00		0	\$0.00
3138YWP92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,742,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,742,750.00	100%	0	\$0.00		0	\$0.00
3138YWPA9		FIRST HALLMARK MORTGAGE CORP	1	\$412,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$762,400.00	12.13%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$387,453.31	6.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,171,120.38	50.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$950,849.00	15.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,283,822.69	100%	0	\$0.00		0	\$0.00
3138YWPB7		PROVIDENT FUNDING ASSOCIATES, L.P., A	18	\$4,958,400.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			18	\$4,958,400.00	100%	0	\$0.00		0	\$0.00
3138YWPC5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,495,641.85	77.7%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,785,641.85	100%	0	\$0.00		0	\$0.00
3138YWPD3		OPTIMUM FIRST, INC	1	\$184,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,221,260.00	82.11%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,705,260.00	100%	0	\$0.00		0	\$0.00
3138YWPE1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,800.00	15.89%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,587.51	4.58%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,358,665.49	71.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,109,053.00	100%	0	\$0.00		0	\$0.00

3138YWPF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,052,552.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,052,552.39	100%	0	\$0.00		0	\$0.00	
3138YWPG6	AMERICAN HERITAGE CAPITAL, LP	2	\$362,750.00	14.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	8.86%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,500.00	12.86%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,625,200.00	64%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,539,450.00	100%	0	\$0.00		0	\$0.00	
3138YWPH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,500,899.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,500,899.05	100%	0	\$0.00		0	\$0.00	
3138YWPJ0	PRIMESOURCE MORTGAGE, INC	1	\$199,174.33	14.79%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,147,082.18	85.21%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,346,256.51	100%	0	\$0.00		0	\$0.00	
3138YWPK7	OPTIMUM FIRST, INC	1	\$417,000.00	15.77%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,934,186.31	73.15%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$293,000.00	11.08%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,644,186.31	100%	0	\$0.00		0	\$0.00	
3138YWPL5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	14.95%	0	\$0.00	NA	0	\$0.00	N

	PRIMESOURCE MORTGAGE, INC	1	\$146,150.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,561,050.00	77.77%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
3138YWPM3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$398,674.81	8.48%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$796,000.00	16.92%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,343,848.37	71.09%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,703,523.18	100%	0	\$0.00		0	\$0.00	
3138YWPN1	CRESTLINE FUNDING CORP., A CORPORATION	2	\$530,000.00	16.76%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	11.26%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$206,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$142,100.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,928,000.00	60.98%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,162,100.00	100%	0	\$0.00		0	\$0.00	
3138YWPP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,746,079.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,746,079.62	100%	0	\$0.00		0	\$0.00	
3138YWPQ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,693,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,693,000.00	100%	0	\$0.00		0	\$0.00	

3138YWPR2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,431,504.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,431,504.23	100%	0	\$0.00		0	\$0.00	
3138YWPS0	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$450,225.37	20.71%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,723,985.52	79.29%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,174,210.89	100%	0	\$0.00		0	\$0.00	
3138YWPT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,019,911.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,019,911.75	100%	0	\$0.00		0	\$0.00	
3138YWPU5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$722,000.00	39.78%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,093,000.00	60.22%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,815,000.00	100%	0	\$0.00		0	\$0.00	
3138YWPV3	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$320,000.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$319,900.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,725,859.66	71.69%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,197,759.66	100%	0	\$0.00		0	\$0.00	

3138YWPW1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,539,473.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,539,473.98	100%	0	\$0.00		0	\$0.00	
3138YWPX9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$352,000.00	21.42%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,291,453.99	78.58%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,643,453.99	100%	0	\$0.00		0	\$0.00	
3138YWPY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,618,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,618,200.00	100%	0	\$0.00		0	\$0.00	
3138YWPZ4	AMERICAN HERITAGE CAPITAL, LP	1	\$291,000.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$622,800.00	10.64%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,659,423.96	79.61%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,853,223.96	100%	0	\$0.00		0	\$0.00	
3138YWQA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,754,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,754,150.00	100%	0	\$0.00		0	\$0.00	
3138YWQB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,283,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,283,900.00	100%	0	\$0.00		0	\$0.00	
3138YWQC4	PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$2,718,650.00	100%	0	\$0.00	NA	0	\$0.00	N

		CALIFORNIA LIMITED PARTNERSHIP								
Total			8	\$2,718,650.00	100%	0	\$0.00		0	\$0.00
3138YWQD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,710,500.00	100%	0	\$0.00		0	\$0.00
3138YWQF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,740,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,700.00	100%	0	\$0.00		0	\$0.00
3138YWQG5		PEYTON FINANCIAL MORTGAGE INC	1	\$124,700.00	10.24%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$120,125.00	9.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$973,000.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,825.00	100%	0	\$0.00		0	\$0.00
3138YWQH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,908,950.00	100%	0	\$0.00		0	\$0.00
3138YWQJ9		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$222,050.00	6.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,212,850.00	87.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,671,900.00	100%	0	\$0.00		0	\$0.00
3138YWQK6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	9.29%	0	\$0.00	NA	0	\$0.00
			2	\$438,060.15	23.24%	0	\$0.00	NA	0	\$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,271,600.00	67.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,884,660.15	100%	0	\$0.00		0	\$0.00
3138YWQL4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	27.67%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$100,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,690,624.80	68.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,475,624.80	100%	0	\$0.00		0	\$0.00
3138YWQM2		AMERICAN HERITAGE CAPITAL, LP	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$277,200.03	3.85%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$155,630.00	2.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,065,792.83	84.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,206,622.86	100%	0	\$0.00		0	\$0.00
3138YWQN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,670,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,850.00	100%	0	\$0.00		0	\$0.00
3138YWQP5		GOOGAIN INC., A CORPORATION	1	\$362,000.00	27.99%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$417,000.00	32.24%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$253,300.00	19.59%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$261,000.00	20.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,300.00	100%	0	\$0.00		0	\$0.00
3138YWQQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,467,000.00	100%	0	\$0.00		0	\$0.00
3138YWQR1		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$244,150.00	3.01%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$177,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$467,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$280,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,302,300.00	77.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,107,950.00	100%	0	\$0.00		0	\$0.00
3138YWQS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,809,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,809,100.00	100%	0	\$0.00		0	\$0.00
3138YWQT7			7	\$2,082,050.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			7	\$2,082,050.00	100%	0	\$0.00		0	\$0.00
3138YWQU4		AMERICAN HERITAGE CAPITAL, LP	2	\$395,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$550,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$240,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,180,850.00	76.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,782,850.00	100%	0	\$0.00		0	\$0.00
3138YWQV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,672,000.00	100%	0	\$0.00		0	\$0.00
3138YWQW0		GOODMORTGAGE.COM, A CORPORATION	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,750.00	81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
3138YWQX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,826,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,826,800.00	100%	0	\$0.00		0	\$0.00
3138YWQY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,077,127.00	100%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
Total		9	\$2,077,127.00	100%	0	\$0.00		0	\$0.00
3138YWRL3	COMPASS BANK	145	\$43,541,998.66	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,541,998.66	100%	0	\$0.00		0	\$0.00
3138YWRN9	COMPASS BANK	22	\$2,943,470.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,943,470.53	100%	0	\$0.00		0	\$0.00
3138YWRQ2	COMPASS BANK	11	\$1,795,041.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,041.40	100%	0	\$0.00		0	\$0.00
3138YWRR0	COMPASS BANK	20	\$2,778,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,778,535.73	100%	0	\$0.00		0	\$0.00
3138YWRS8	COMPASS BANK	51	\$14,111,542.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,111,542.67	100%	0	\$0.00		0	\$0.00
3138YWRT6	COMPASS BANK	19	\$1,535,427.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,427.25	100%	0	\$0.00		0	\$0.00
3138YWRU3	COMPASS BANK	11	\$1,255,080.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,255,080.36	100%	0	\$0.00		0	\$0.00
3138YWRV1	COMPASS BANK	11	\$3,165,157.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,165,157.36	100%	0	\$0.00		0	\$0.00
3138YWRW9	COMPASS BANK	10	\$1,373,853.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,853.04	100%	0	\$0.00		0	\$0.00
3138YWRY5	COMPASS BANK	51	\$10,286,651.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,286,651.79	100%	0	\$0.00		0	\$0.00
3138YWSE8	COMPASS BANK	18	\$1,437,024.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,437,024.81	100%	0	\$0.00		0	\$0.00
3138YWSG3	COMPASS BANK	23	\$6,401,043.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,401,043.07	100%	0	\$0.00		0	\$0.00
3138YWUS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,247.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,247.12	100%	0	\$0.00		0	\$0.00
3138YWUT2	PRIMELENDING, A PLAINSCAPITAL	14	\$1,770,244.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$1,770,244.56	100%	0	\$0.00		0	\$0.00
3138YWUU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,148,888.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,888.61	100%	0	\$0.00		0	\$0.00
3138YWUV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,798,056.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,056.59	100%	0	\$0.00		0	\$0.00
3138YWUW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,020.00	100%	0	\$0.00		0	\$0.00
3138YWUX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,277.00	100%	0	\$0.00		0	\$0.00
3138YWUY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,573,819.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,819.80	100%	0	\$0.00		0	\$0.00
3138YWX28	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,884.73	5.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$853,042.57	56.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,910.44	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$75,490.09	5%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$435,747.00	28.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,509,074.83	100%	0	\$0.00		0	\$0.00
3138YWX36	FIRST RATE MORTGAGE CORPORATION	1	\$87,881.45	3.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$109,848.44	4.31%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	11	\$1,114,345.96	43.74%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,863.60	3.88%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$107,504.98	4.22%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$213,455.51	8.38%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	7	\$715,246.41	28.06%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,547,946.35	100%	0	\$0.00		0	\$0.00	
3138YWX44	FREEDOM MORTGAGE CORPORATION	9	\$1,062,027.54	53.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,750.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$110,048.17	5.52%	0	\$0.00	NA	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$114,841.56	5.76%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$111,838.62	5.6%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	2	\$242,074.81	12.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,826.69	6.16%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,995,407.39	100%	0	\$0.00		0	\$0.00	
3138YWX51	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,317,780.65	1.86%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$361,501.25	0.51%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$165,061.83	0.23%	0	\$0.00	NA	0	\$0.00	N

	C & R MORTGAGE CORP	2	\$306,766.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$254,648.68	0.36%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$365,246.08	0.52%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$182,472.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,747.81	0.54%	0	\$0.00	NA	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DROP MORTGAGE, INC	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$247,650.57	0.35%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$224,668.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CAPITAL, INC	2	\$435,380.38	0.61%	0	\$0.00	NA	0	\$0.00	N
	F.T. FINANCIAL, INC	3	\$717,092.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$143,801.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES INC	1	\$240,867.69	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$322,470.11	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$294,593.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	3	\$1,221,026.34	1.72%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$346,177.40	0.49%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	161	\$41,388,665.44	58.39%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$316,824.44	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,359,282.28	1.92%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$711,944.75	1%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	4	\$734,558.52	1.04%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION (NEW JERSEY)								
	GREAT LAKES HOME MORTGAGE, INC	1	\$179,738.33	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$158,780.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$127,819.64	0.18%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$416,438.29	0.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$254,656.51	0.36%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$239,654.20	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$149,783.87	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$460,333.39	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$217,250.27	0.31%	0	\$0.00	NA	0	\$0.00
	NP INC	3	\$737,736.03	1.04%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$355,509.52	0.5%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$343,526.05	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,634.64	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$193,438.12	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$399,410.72	0.56%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	3	\$616,261.81	0.87%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	3	\$801,239.46	1.13%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$743,098.28	1.05%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,146,546.39	1.62%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$184,234.17	0.26%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$299,595.89	0.42%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	2	\$416,606.58	0.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$329,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	28	\$5,377,898.67	7.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$247,143.39	0.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,470.75	0.18%	0	\$0.00	NA	0	\$0.00

	TROJAN HOME LOANS, INC	1	\$310,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$802,258.81	1.13%	0	\$0.00	NA	0	\$0.00	N
	VATRENI, INC	4	\$1,461,483.69	2.06%	0	\$0.00	NA	0	\$0.00	N
	VISION QUEST LENDING	1	\$263,636.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$177,244.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$579,192.78	0.82%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$70,886,360.22	100%	0	\$0.00		0	\$0.00	
3138YWX69	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$246,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$617,689.73	5.63%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	40	\$8,757,796.64	79.81%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$783,600.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$263,628.02	2.41%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,972,714.39	100%	0	\$0.00		0	\$0.00	
3138YWX77	FREEDOM MORTGAGE CORPORATION	17	\$3,484,787.00	83.94%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$371,595.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$295,000.00	7.11%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,151,382.00	100%	0	\$0.00		0	\$0.00	
3138YWX85	ACADEMY MORTGAGE CORPORATION	2	\$859,726.77	1.37%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$149,788.66	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$787,338.38	1.25%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,192.18	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$631,181.63	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,504.36	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$742,242.38	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,067.07	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$162,116.09	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$800,007.44	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	2	\$487,393.65	0.78%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,832.87	0.18%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$230,988.32	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$4,980,011.90	7.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$527,180.40	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	12	\$3,222,088.57	5.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,297.80	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,588,154.76	2.53%	0	\$0.00	NA	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$260,116.98	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,929,049.08	3.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$336,753.16	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK, A STATE CHARTERED BANK	1	\$154,552.61	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$532,214.78	0.85%	0	\$0.00	NA	0	\$0.00

COMPANY									
COMMUNITY MORTGAGE CORPORATION	2	\$311,286.42	0.5%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC (IL)	1	\$409,435.13	0.65%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	15	\$3,507,032.47	5.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC	1	\$214,683.26	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$762,424.22	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$537,933.50	0.86%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$215,376.52	0.34%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$271,608.10	0.43%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$599,944.31	0.95%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,017.65	0.55%	0	\$0.00	NA	0	\$0.00	N
GVC MORTGAGE, INC	1	\$194,481.69	0.31%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$975,436.40	1.55%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	12	\$3,191,572.57	5.08%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING LLC	2	\$392,851.68	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$462,609.55	0.74%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.26%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	6	\$2,525,946.33	4.02%	0	\$0.00	NA	0	\$0.00	N
KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$115,664.58	0.18%	0	\$0.00	NA	0	\$0.00	N

KENTUCKY NEIGHBORHOOD BANK, INC	1	\$217,179.57	0.35%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$335,216.32	0.53%	0	\$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$394,256.07	0.63%	0	\$0.00	NA	0	\$0.00	N
MAIN BANK	2	\$462,714.57	0.74%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$473,846.27	0.75%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	2	\$560,658.85	0.89%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$659,070.06	1.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	3	\$788,579.17	1.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$374,733.01	0.6%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$745,454.15	1.19%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	12	\$4,061,466.68	6.46%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,989.55	0.59%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,070,940.17	1.7%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,542.70	0.72%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$416,425.49	0.66%	0	\$0.00	NA	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$209,817.63	0.33%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,664.85	0.86%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,357,660.69	2.16%	0	\$0.00	NA	0	\$0.00	N

PATRIOT BANK MORTGAGE, INC	1	\$127,016.40	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$427,981.04	0.68%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$301,555.09	0.48%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$541,722.94	0.86%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,232.05	0.22%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$675,051.04	1.07%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,602.15	0.66%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$490,313.01	0.78%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	7	\$1,414,090.33	2.25%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$950,173.41	1.51%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$414,428.24	0.66%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$199,705.36	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$392,501.93	0.62%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.57%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION (SPG)	11	\$3,011,441.90	4.79%	0	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,062.57	0.5%	0	\$0.00	NA	0	\$0.00	N
WESTERN STATE BANK, A CORPORATION	1	\$181,507.11	0.29%	0	\$0.00	NA	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$424,195.10	0.67%	0	\$0.00	NA	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$320,726.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$785,275.04	1.25%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,137,220.21	3.41%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$62,868,114.26	100%	0	\$0.00		0	\$0.00	
3138YWX93	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,042,813.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,042,813.41	100%	0	\$0.00		0	\$0.00	
3138YWXY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,824.66	2.19%	0	\$0.00	NA	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$416,371.93	3.66%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$239,488.75	2.11%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$374,865.61	3.3%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$414,744.92	3.65%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$305,139.72	2.68%	0	\$0.00	NA	0	\$0.00	N
	F.T. FINANCIAL, INC	2	\$659,505.17	5.8%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	25	\$7,232,953.78	63.59%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,525.11	2.19%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,716.84	1.65%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,278.03	2.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$215,375.11	1.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,727.39	1.59%	0	\$0.00	NA	0	\$0.00	N

		NEIGHBORHOOD MORTGAGE, INC								
		SML CAPITAL, INC	1	\$406,386.99	3.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,373,904.01	100%	0	\$0.00		0	\$0.00
3138YWXZ5		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,177,815.12	6.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,025.14	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$374,422.62	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$388,188.11	2.14%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$327,010.42	1.8%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,419,654.48	7.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$415,373.44	2.29%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$556,914.68	3.07%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,084.83	3.42%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$2,101,142.89	11.59%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,007.04	6.92%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$710,927.62	3.92%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$191,420.74	1.06%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,005.05	0.58%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	5	\$2,085,132.11	11.5%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$437,751.91	2.42%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	1.29%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$277,560.07	1.53%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,630.53	1.81%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$184,441.86	1.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$362,877.41	2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$395,802.25	2.18%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$310,659.89	1.71%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$613,281.30	3.38%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$177,961.46	0.98%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$868,485.78	4.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,391.51	2.23%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$371,434.29	2.05%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,455.89	4.59%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,484.89	1.91%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$18,125,989.39	100%	0	\$0.00		0	\$0.00	
3138YWY27	FREEDOM MORTGAGE CORPORATION	25	\$5,638,014.00	82.78%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$846,482.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$326,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION (FN)								
Total		32	\$6,810,496.00	100%	0	\$0.00		0	\$0.00
3138YWY35	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$169,580.61	1.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$523,688.02	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,401.83	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$233,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,823,522.61	18.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$550,240.87	5.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,980.17	3.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$414,751.30	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$547,750.00	5.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,350.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$518,968.60	5.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$344,280.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$150,831.97	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,960.62	4.01%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,166.80	3.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,669.30	3.95%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$878,939.61	9.02%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$169,150.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$313,038.15	3.18%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,745,270.46	100%	0	\$0.00		0	\$0.00	
3138YWY43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,338.68	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,315.95	2.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,416.61	5.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,199.75	7.67%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,243,265.95	17.68%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,000.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$410,433.76	5.84%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$157,283.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$244,639.07	3.48%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,800.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$251,750.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE	1	\$381,973.02	5.43%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, L.P. (NJ)								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$315,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$599,173.36	8.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,657.61	3.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,273.68	9.96%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,750.00	5.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	5.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,033,695.93	100%	0	\$0.00		0	\$0.00
3138YWY50	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,682,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,682,451.00	100%	0	\$0.00		0	\$0.00
3138YWY68	F.T. FINANCIAL, INC	1	\$89,889.34	8.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$853,314.74	82.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$88,800.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,004.08	100%	0	\$0.00		0	\$0.00
3138YWY76	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$609,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$272,448.85	3.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,025,075.17	49.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$484,583.00	5.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION (FN)								
	ILOANMASTER INC	1	\$275,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$129,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$462,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$121,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$281,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$588,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$290,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,115,557.02	100%	0	\$0.00		0	\$0.00
3138YWY84	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$298,864.79	5.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$93,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$230,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,784,754.00	72.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$128,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$117,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$88,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,211,318.79	100%	0	\$0.00		0	\$0.00
3138YWY92	FREEDOM MORTGAGE CORPORATION	8	\$1,439,447.00	95.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$71,250.00	4.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,510,697.00	100%	0	\$0.00		0	\$0.00
3138YWYA9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,197.92	9.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,323.80	16.55%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$343,515.30	12.4%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	7.72%	0	\$0.00	NA	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$161,025.00	5.81%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$280,379.44	10.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$299,558.04	10.82%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$259,122.50	9.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$498,327.84	18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,769,199.84	100%	0	\$0.00		0	\$0.00
3138YWYB7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$697,725.62	3.82%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$207,987.98	1.14%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,411.11	0.37%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$251,675.61	1.38%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$191,609.31	1.05%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$158,441.08	0.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	53	\$10,170,152.42	55.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,848.66	0.42%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$228,498.70	1.25%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,815.56	0.82%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$364,800.00	2%	0	\$0.00	NA	0	\$0.00	N
	INT FINANCIAL SERVICES, INC	1	\$61,795.35	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$224,405.36	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$202,239.34	1.11%	0	\$0.00	NA	0	\$0.00	N
	NP INC	1	\$413,640.92	2.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$342,558.48	1.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$259,765.19	1.42%	0	\$0.00	NA	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$797,982.99	4.37%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$115,847.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$200,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	SML CAPITAL, INC	2	\$415,169.08	2.27%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	15	\$2,291,553.64	12.55%	0	\$0.00	NA	0	\$0.00	N
	VATRENI, INC	1	\$370,522.44	2.02%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$18,261,246.08	100%	0	\$0.00		0	\$0.00	
3138YWYC5	FREEDOM MORTGAGE CORPORATION	7	\$1,007,132.00	67.59%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,500.00	23.86%	0	\$0.00	NA	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$127,343.22	8.55%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,489,975.22	100%	0	\$0.00		0	\$0.00	

3138YWYD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,393.36	5.14%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$485,773.89	6.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$200,136.10	2.57%	0	\$0.00	NA	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$365,518.03	4.7%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$199,736.63	2.57%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$90,485.61	1.16%	0	\$0.00	NA	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,386.83	2.13%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,851.09	1.94%	0	\$0.00	NA	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$221,962.68	2.86%	0	\$0.00	NA	0	\$0.00	N
		F & B ACQUISITION GROUP, LLC	1	\$213,468.52	2.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	\$359,974.07	4.63%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$351,536.47	4.52%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$399,996.11	5.15%	0	\$0.00	NA	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,618.97	2.83%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$107,361.62	1.38%	0	\$0.00	NA	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$359,050.08	4.62%	0	\$0.00	NA	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,294,634.03	16.65%	0	\$0.00	NA	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,535.71	2.31%	0	\$0.00	NA	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC	1	\$156,792.88	2.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$338,703.39	4.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$401,145.18	5.16%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$231,694.49	2.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$153,222.96	1.97%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,235.74	5.25%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$163,576.97	2.1%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,597.61	2%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,773,389.02	100%	0	\$0.00		0	\$0.00	
3138YWYE1	C & R MORTGAGE CORP	1	\$232,471.24	7.03%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,006,851.08	30.45%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$246,907.35	7.47%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$313,114.37	9.47%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$815,181.07	24.66%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	4	\$691,640.34	20.92%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,306,165.45	100%	0	\$0.00		0	\$0.00	
3138YWYF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$497,377.23	11.85%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$157,573.47	3.75%	0	\$0.00	NA	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$75,675.09	1.8%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$852,430.87	20.31%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$131,142.62	3.12%	0	\$0.00	NA	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$210,400.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$247,935.49	5.91%	0	\$0.00	NA	0	\$0.00	N
	SML CAPITAL, INC	1	\$143,384.38	3.42%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	14	\$1,881,677.02	44.83%	0	\$0.00	NA	0	\$0.00	N

Total			26	\$4,197,596.17	100%	0	\$0.00		0	\$0.00	
3138YWYG6	FREEDOM MORTGAGE CORPORATION	3	\$390,850.00	21.28%	0	\$0.00	NA	0	\$0.00	N	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$109,548.43	5.97%	0	\$0.00	NA	0	\$0.00	N	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$153,971.77	8.38%	0	\$0.00	NA	0	\$0.00	N	
	TCF NATIONAL BANK	7	\$979,953.00	53.36%	0	\$0.00	NA	0	\$0.00	N	
	UNIVERSAL MORTGAGE LLC	1	\$202,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N	
Total		13	\$1,836,323.20	100%	0	\$0.00		0	\$0.00		
3138YWYH4	ACOPIA, LLC	4	\$905,562.10	3.42%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,684.12	4.59%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,547.08	0.63%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN WEST BANK	1	\$376,334.60	1.42%	0	\$0.00	NA	0	\$0.00	N	
	AMERIS BANK (GA)	1	\$273,589.08	1.03%	0	\$0.00	NA	0	\$0.00	N	
	AMERIS BANK, A CORPORATION	1	\$358,806.19	1.36%	0	\$0.00	NA	0	\$0.00	N	
	AURORA FINANCIAL GROUP, INC	1	\$141,778.86	0.54%	0	\$0.00	NA	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	1	\$232,093.39	0.88%	0	\$0.00	NA	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,308,632.88	4.95%	0	\$0.00	NA	0	\$0.00	N	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$332,528.46	1.26%	0	\$0.00	NA	0	\$0.00	N	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,605,233.16	6.07%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY MORTGAGE CORPORATION	2	\$619,573.20	2.34%	0	\$0.00	NA	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$316,180.02	1.2%	0	\$0.00	NA	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY, A	1	\$298,664.99	1.13%	0	\$0.00	NA	0	\$0.00	N	

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,114,082.30	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,246.74	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$536,631.36	2.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$444,252.14	1.68%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$184,583.16	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,684,043.53	10.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,654.53	0.3%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	5	\$1,082,481.79	4.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$158,107.32	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$377,176.25	1.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$886,975.21	3.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$633,846.87	2.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$665,590.02	2.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$381,619.86	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$507,373.39	1.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$322,132.64	1.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$699,144.34	2.64%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$199,127.61	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$149,352.25	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$963,484.87	3.64%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$645,852.76	2.44%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,290,949.74	8.66%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$169,578.56	0.64%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,714,173.29	10.28%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$26,444,668.66	100%	0	\$0.00		0	\$0.00	
3138YWYJ0	ACOPIA, LLC	7	\$1,406,736.85	10.02%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$529,279.04	3.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,279.40	1.22%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,183.04	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$368,884.55	2.63%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,355.59	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$297,431.33	2.12%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,287.78	1.21%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$478,669.35	3.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,210.49	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,701.72	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,603,675.51	11.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$129,444.24	0.92%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL BANK MORTGAGE								
	GRAYSTONE MORTGAGE, LLC	1	\$146,869.39	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,911.63	4.88%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$184,473.89	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,550.25	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$330,623.12	2.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$355,415.92	2.53%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,384.39	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$422,410.49	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$321,164.35	2.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$185,961.58	1.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,961.00	1.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,129.17	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$402,307.43	2.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$557,027.66	3.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$480,443.71	3.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,723.77	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$306,583.70	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A	3	\$881,244.88	6.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$126,457.06	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$159,315.98	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$465,584.38	3.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$336,255.46	2.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$559,647.01	3.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,032,585.11	100%	0	\$0.00		0	\$0.00
3138YWK7	1ST ALLIANCE MORTGAGE, LLC	1	\$356,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,221,350.00	7.95%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$218,455.00	0.78%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$135,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$325,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$665,446.21	2.38%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$254,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,262,061.39	33.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,229,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$242,580.32	0.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$283,608.72	1.02%	0	\$0.00	NA	0	\$0.00

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	ILOANMASTER INC	1	\$378,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	INTELTY, INC	1	\$224,668.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$2,112,318.01	7.56%	0	\$0.00	NA	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$352,800.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA LAKES BANK	1	\$229,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$234,154.53	0.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPTIONS, INC	2	\$322,250.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$378,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$537,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$679,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	2	\$330,786.15	1.18%	0	\$0.00	NA	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$609,250.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$801,992.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$502,400.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	SILVERSTONE MORTGAGE, INC	1	\$67,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SML CAPITAL, INC	1	\$400,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$237,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	11	\$1,783,300.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$413,250.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$220,303.67	0.79%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$148,019.79	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,504.44	0.38%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$27,931,768.75	100%	0	\$0.00		0	\$0.00	
3138YWYL5	FREEDOM MORTGAGE CORPORATION	26	\$5,511,019.00	85.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,160.00	1.83%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$619,480.00	9.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$107,500.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,466,159.00	100%	0	\$0.00		0	\$0.00
3138YWYM3	FREEDOM MORTGAGE CORPORATION	13	\$2,562,037.00	92.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$217,256.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,779,293.00	100%	0	\$0.00		0	\$0.00
3138YWYN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$80,521.21	0.91%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$228,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$591,255.17	6.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$470,750.00	5.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$416,463.23	4.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,840,664.00	32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$243,951.00	2.75%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$247,680.76	2.79%	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK INC	1	\$162,750.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$397,500.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND,INC	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	1	\$533,850.00	6.01%	0	\$0.00	NA	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,117,000.00	12.58%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$346,750.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$365,750.00	4.13%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,876,485.37	100%	0	\$0.00		0	\$0.00	
3138YWYP6	1ST CAPITAL MORTGAGE LLC	1	\$115,940.05	0.44%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$328,707.51	1.24%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$352,763.31	1.33%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,954.10	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	3	\$641,005.65	2.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,879.51	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$649,762.40	2.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$381,836.64	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,528.86	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,415.56	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK (GA)	1	\$284,885.32	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$415,796.36	1.57%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$578,776.36	2.19%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,970,310.18	7.45%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,792.99	0.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$358,983.78	1.36%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC								
	BANK OF ENGLAND, A CORPORATION	8	\$2,197,755.51	8.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,621.44	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$443,388.29	1.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$643,637.98	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,571,455.68	9.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,411.26	1.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$519,876.55	1.96%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$367,989.37	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,730,600.57	6.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$982,002.58	3.71%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,597.49	1.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$624,138.92	2.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,412.45	1.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$726,322.53	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$976,713.18	3.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,109.82	0.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,540.05	2.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,774.56	0.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,533,920.70	5.8%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,721.27	1.42%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$412,530.86	1.56%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,136.14	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,201,569.33	4.54%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,332.12	0.87%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,000,531.35	3.78%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$26,459,977.70	100%	0	\$0.00		0	\$0.00	
3138YWYQ4	ALLIED MORTGAGE GROUP	1	\$378,562.07	5.19%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$314,585.19	4.31%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,505.45	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,341,193.88	59.52%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$574,242.81	7.87%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$329,215.90	4.51%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,581.28	10.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$416,450.87	5.73%	0	\$0.00	NA	0	\$0.00	N

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
Total			25	\$7,293,337.45	100%	0	\$0.00		0	\$0.00
3138YWYR2		FREEDOM MORTGAGE CORPORATION	16	\$3,232,313.12	84.54%	0	\$0.00	NA	0	\$0.00
		PARADISE BANK	1	\$414,226.59	10.83%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,024.45	4.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,823,564.16	100%	0	\$0.00		0	\$0.00
3138YWYS0		CONTEMPORARY MORTGAGE SERVICES	1	\$126,457.06	4.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,528,941.72	50.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,315.70	5.44%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$149,358.74	4.94%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$196,740.00	6.51%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$856,154.51	28.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,967.73	100%	0	\$0.00		0	\$0.00
3138YWYT8		ACOPIA, LLC	3	\$870,582.77	6.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$785,722.92	6.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,767.21	2.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$143,733.40	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$116,148.16	0.89%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,255.48	3.16%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$305,651.95	2.35%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$364,555.03	2.8%	0	\$0.00	NA	0	\$0.00
			4	\$1,182,025.56	9.07%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$818,566.95	6.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,973.23	1.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$238,961.45	1.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$512,808.77	3.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,579.55	1.22%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$267,617.89	2.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$223,014.90	1.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$205,092.40	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$413,357.42	3.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,338.60	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$906,753.74	6.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,562,115.03	19.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$350,938.46	2.69%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$321,753.63	2.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,939.22	8.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,027,253.72	100%	0	\$0.00		0	\$0.00
3138YWYU5	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$625,299.29	24.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,159.13	8.41%	0	\$0.00	NA	0	\$0.00

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	CITYWIDE HOME LOANS	1	\$215,141.99	8.49%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,962.23	4.02%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,703.07	5.98%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,886.91	5.08%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$203,046.46	8.01%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,928.53	7.37%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,304.65	7.82%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,297.86	12.6%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$191,364.01	7.55%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,535,094.13	100%	0	\$0.00		0	\$0.00	
3138YWYV3	AAXY L.L.C	1	\$251,649.18	8.1%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$268,125.00	8.63%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$292,000.00	9.39%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$375,000.00	12.06%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,389.05	34.12%	0	\$0.00	NA	0	\$0.00	N
	ILOANMASTER INC	1	\$159,000.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS, INC	2	\$455,901.27	14.67%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$78,144.17	2.51%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,108,208.67	100%	0	\$0.00		0	\$0.00	
3138YWYW1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,086,276.18	11.2%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORPORATION	1	\$406,373.35	4.19%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK (GA)	1	\$219,336.26	2.26%	0	\$0.00	NA	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,053.20	3.95%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$1,127,935.61	11.63%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,713.98	4.29%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,105,515.89	11.4%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,122,347.12	11.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,787.06	2.76%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$263,203.50	2.71%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$416,371.94	4.29%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$206,475.18	2.13%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,484.89	3.52%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$719,914.07	7.42%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,608.40	2.68%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$154,532.37	1.59%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,448.94	6.99%	0	\$0.00	NA	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	2.18%	0	\$0.00	NA	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,026.31	3.24%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$9,698,585.70	100%	0	\$0.00		0	\$0.00	
3138YWYX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,588.54	6.16%	0	\$0.00	NA	0	\$0.00	N
		ENVISION CAPITAL, INC	1	\$109,533.42	9.05%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$249,432.16	20.61%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY LENDING CORP	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00	N
		SARASOTA MORTGAGE SERVICES LLC	1	\$98,551.78	8.14%	0	\$0.00	NA	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$79,800.00	6.59%	0	\$0.00	NA	0	\$0.00	N
		TCF NATIONAL BANK	6	\$488,171.04	40.36%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,210,076.94	100%	0	\$0.00		0	\$0.00	
3138YWYY7		1ST ALLIANCE MORTGAGE, LLC	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		1ST UNITED HOME LOANS, LLC	1	\$349,600.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE MORTGAGE	1	\$204,103.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$583,250.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC	2	\$711,564.17	2.65%	0	\$0.00	NA	0	\$0.00	N
		BAY TO BAY LENDING LLC	1	\$167,693.81	0.62%	0	\$0.00	NA	0	\$0.00	N
		C & R MORTGAGE CORP	3	\$947,787.40	3.53%	0	\$0.00	NA	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$376,940.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		CATALYST MORTGAGE	3	\$900,235.99	3.35%	0	\$0.00	NA	0	\$0.00	N
		CLIFT ENTERPRISES INC	1	\$226,873.31	0.84%	0	\$0.00	NA	0	\$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		E&S FINANCIAL GROUP INC	3	\$942,224.34	3.51%	0	\$0.00	NA	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$390,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		ENVISION CAPITAL, INC	2	\$581,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$241,650.00	0.9%	0	\$0.00	NA	0	\$0.00	N

EXCEL MORTGAGE NETWORK, INC	1	\$369,659.60	1.38%	0	\$0.00	NA	0	\$0.00	N
F.T. FINANCIAL, INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY FUNDING GROUP, INC	1	\$187,097.76	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$159,321.36	0.59%	0	\$0.00	NA	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$262,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN ADVANTAGE, INC	1	\$402,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	34	\$7,581,991.03	28.21%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,776.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC	2	\$438,631.17	1.63%	0	\$0.00	NA	0	\$0.00	N
ILOANMASTER INC	1	\$360,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
INTELTY, INC	1	\$416,250.00	1.55%	0	\$0.00	NA	0	\$0.00	N
LADERA LENDING, INC	1	\$158,440.06	0.59%	0	\$0.00	NA	0	\$0.00	N
LAKEVIEW FUNDING, LLC	2	\$537,802.72	2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 4 U, LLC	1	\$239,026.59	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$337,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
NP INC	1	\$223,332.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PACIFIC HOME LOANS, INC	1	\$221,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST & SAVINGS BANK	1	\$182,917.82	0.68%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING CORP	4	\$1,345,045.44	5%	0	\$0.00	NA	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	2	\$628,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
RLM MORTGAGE LLC	1	\$350,217.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$264,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N

	RUEDY & STITES ADVERTISING COMPANY								
	SAMMAMISH MORTGAGE COMPANY	2	\$414,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$271,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	12	\$2,308,791.56	8.59%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$238,609.87	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$112,216.01	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$139,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$271,500.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,877,248.01	100%	0	\$0.00		0	\$0.00
3138YWYZ4	AMC FUNDING CORP	1	\$209,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$487,240.00	4.85%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,425.49	4.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$6,777,169.00	67.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$721,005.27	7.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$196,840.00	1.96%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$130,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$237,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$189,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,039,679.76	100%	0	\$0.00		0	\$0.00
3138YWZA8		1	\$142,863.86	4.9%	0	\$0.00	NA	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$239,683.96	8.23%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,450.87	14.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,750.00	10.6%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$625,750.00	21.48%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,416.06	6.09%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$379,499.60	13.03%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	Total		10	\$2,913,414.35	100%	0	\$0.00		0	\$0.00
3138YWZB6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,828,478.82	100%	0	\$0.00	NA	0	\$0.00
	Total		25	\$6,828,478.82	100%	0	\$0.00		0	\$0.00
3138YWZC4		1ST ALLIANCE MORTGAGE, LLC	1	\$291,119.03	13.5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,397.54	18.52%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL, INC	2	\$700,193.47	32.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$239,275.91	11.09%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$213,326.04	9.89%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$313,522.07	14.54%	0	\$0.00	NA	0	\$0.00
	Total		7	\$2,156,834.06	100%	0	\$0.00		0	\$0.00

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3138YWZD2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$213,570.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$123,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	2	\$774,000.00	8.09%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CAPITAL, INC	2	\$372,750.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$4,523,581.00	47.3%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$157,165.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$450,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$299,155.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$199,462.19	2.09%	0	\$0.00	NA	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	2	\$365,500.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	3	\$563,500.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$357,600.00	3.72%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,564,283.19	100%	0	\$0.00		0	\$0.00	
3138YWZE0	FREEDOM MORTGAGE CORPORATION	11	\$2,792,045.00	86.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)								
	SEMINOLE MONEYTREE INC	1	\$325,850.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,216,895.00	100%	0	\$0.00		0	\$0.00
3138YWZF7	FREEDOM MORTGAGE CORPORATION	15	\$4,217,539.00	95.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,250.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,409,789.00	100%	0	\$0.00		0	\$0.00
3138YWZG5	ACOPIA, LLC	1	\$312,992.95	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,625.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,066,753.73	13.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$786,744.28	9.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,405.00	3.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$342,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,725.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$525,476.14	6.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$622,635.17	7.63%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$214,700.00	2.63%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MONARCH BANK	1	\$174,004.48	2.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,781.46	3.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$414,872.56	5.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$410,620.62	5.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$730,710.00	8.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$301,334.27	3.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$258,966.90	3.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$305,059.83	3.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,162,407.39	100%	0	\$0.00		0	\$0.00
3138YWZH3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$340,100.00	8.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,552.69	4.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$700,427.74	16.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$241,650.00	5.7%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$171,773.50	4.05%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$342,552.98	8.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$236,250.00	5.57%	0	\$0.00	NA	0	\$0.00

		OPPORTUNITY GROUP DBA AMERICAN HERITAGE								
		NETWORK CAPITAL FUNDING CORPORATION	1	\$353,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$395,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	7.49%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$142,500.00	3.36%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$349,519.71	8.24%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,250.00	7.36%	0	\$0.00	NA	0	\$0.00
	Total		18	\$4,239,276.62	100%	0	\$0.00		0	\$0.00
3138YWZJ9		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,370,650.00	77.32%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$187,048.48	10.55%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$215,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Total		7	\$1,772,698.48	100%	0	\$0.00		0	\$0.00
3138YWZK6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,526.77	100%	0	\$0.00	NA	0	\$0.00
	Total		5	\$1,518,526.77	100%	0	\$0.00		0	\$0.00
3138YWZL4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$751,341.25	16.32%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,516.89	8.11%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$515,745.10	11.2%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	2	\$433,442.88	9.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FREEDOM MORTGAGE CORPORATION	3	\$384,102.26	8.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$358,648.25	7.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$742,701.51	16.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,500.35	22.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,602,998.49	100%	0	\$0.00		0	\$0.00
3138YWZM2	ACCUNET MORTGAGE LLC	1	\$174,853.77	0.72%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$510,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,512,722.35	6.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$200,720.64	0.82%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$261,369.92	1.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,614,323.04	6.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	\$3,062,466.77	12.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,136.46	0.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$613,914.27	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$386,324.48	1.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	2	\$729,485.69	3%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK MORTGAGE								
	FREEDOM MORTGAGE CORPORATION	10	\$2,624,029.61	10.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$232,581.05	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,065.43	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,509.32	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$294,901.28	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$93,088.06	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$164,273.04	0.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$235,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	3	\$732,929.43	3.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$672,058.35	2.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$571,111.49	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$179,214.85	0.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$696,435.08	2.86%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$575,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$823,591.82	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,647.37	1.55%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$608,869.50	2.5%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL	1	\$338,879.79	1.39%	0	\$0.00	NA	0	\$0.00

		CORP								
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,239,324.02	5.09%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$366,482.02	1.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,421.97	0.98%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$189,071.67	0.78%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,741,771.30	11.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,348,373.84	100%	0	\$0.00		0	\$0.00
3138YX3D5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,155,982.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,155,982.97	100%	0	\$0.00		0	\$0.00
3138YX3E3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,882,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,882,072.20	100%	0	\$0.00		0	\$0.00
3138YX3F0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,134,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,134,817.12	100%	0	\$0.00		0	\$0.00
3138YX3H6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,241,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,139.39	100%	0	\$0.00		0	\$0.00
3138YX3J2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,623,918.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,918.26	100%	0	\$0.00		0	\$0.00
3138YX3K9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,091,066.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,066.95	100%	0	\$0.00		0	\$0.00
3138YX3M5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,068,733.85	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,068,733.85	100%	0	\$0.00		0	\$0.00	
3138YX3P8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,123,282.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,123,282.70	100%	0	\$0.00		0	\$0.00	
3138YX3Q6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,218,343.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$11,218,343.07	100%	0	\$0.00		0	\$0.00	
3138YX3R4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,819,325.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,819,325.20	100%	0	\$0.00		0	\$0.00	
3138YX3S2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,361,848.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,361,848.42	100%	0	\$0.00		0	\$0.00	
3138YX3T0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,371,511.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,371,511.91	100%	0	\$0.00		0	\$0.00	
3138YX3U7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,119,659.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$11,119,659.33	100%	0	\$0.00		0	\$0.00	
3138YX3V5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$13,316,339.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$13,316,339.16	100%	0	\$0.00		0	\$0.00	
3138YX3W3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,163,866.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$8,163,866.26	100%	0	\$0.00		0	\$0.00	
3138YX3X1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,022,794.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,022,794.00	100%	0	\$0.00		0	\$0.00	

3138YX3Y9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,627,806.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,627,806.27	100%	0	\$0.00		0	\$0.00	
3138YX3Z6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,611,456.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,611,456.85	100%	0	\$0.00		0	\$0.00	
3138YX4A0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,103,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$11,103,650.00	100%	0	\$0.00		0	\$0.00	
3138YX4B8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,892,975.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,892,975.88	100%	0	\$0.00		0	\$0.00	
3138YX4C6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,535,165.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,535,165.14	100%	0	\$0.00		0	\$0.00	
3138YX4D4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,229,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,229,250.00	100%	0	\$0.00		0	\$0.00	
3138YX4E2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$12,752,206.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,752,206.69	100%	0	\$0.00		0	\$0.00	
3138YX4F9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,469.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,116,469.00	100%	0	\$0.00		0	\$0.00	
3138YX4G7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,749,415.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,749,415.00	100%	0	\$0.00		0	\$0.00	
3138YX4H5		GUARANTEED RATE, INC., A DELAWARE	25	\$5,918,450.00	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			25	\$5,918,450.00	100%	0	\$0.00		0	\$0.00
3138YX4J1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
3138YX4K8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,053,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,800.00	100%	0	\$0.00		0	\$0.00
3138YX4L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,206,542.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,206,542.52	100%	0	\$0.00		0	\$0.00
3138YX4M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,569,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,569,730.00	100%	0	\$0.00		0	\$0.00
3138YX4N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,837,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,837,800.00	100%	0	\$0.00		0	\$0.00
3138YX4P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,064,700.00	100%	0	\$0.00		0	\$0.00
3138YX4Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,130,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,460.00	100%	0	\$0.00		0	\$0.00
3138YX4R3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,302,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,150.00	100%	0	\$0.00		0	\$0.00
3138YX4S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,651,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,651,528.00	100%	0	\$0.00		0	\$0.00

3138YX4T9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,487,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,487,400.00	100%	0	\$0.00		0	\$0.00	
3138YX4U6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,306,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$5,306,000.00	100%	0	\$0.00		0	\$0.00	
3138YX4V4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,171,698.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,171,698.00	100%	0	\$0.00		0	\$0.00	
3138YX5X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,314,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,314,450.00	100%	0	\$0.00		0	\$0.00	
3138YX5Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$4,498,000.00	100%	0	\$0.00		0	\$0.00	
3138YX6A8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,720,365.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,720,365.00	100%	0	\$0.00		0	\$0.00	
3138YX6C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,523,090.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,523,090.00	100%	0	\$0.00		0	\$0.00	
3138YX6D2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,779,470.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,779,470.00	100%	0	\$0.00		0	\$0.00	
3138YX6L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,628,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,628,875.00	100%	0	\$0.00		0	\$0.00	
3138YX6M2		15	\$1,418,680.00	100%	0	\$0.00	NA	0	\$0.00	N

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

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3138YXBQ7	LOANDEPOT.COM, LLC	31	\$9,997,871.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$9,997,871.17	100%	0	\$0.00		0	\$0.00	
3138YXBR5	LOANDEPOT.COM, LLC	20	\$5,973,068.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,973,068.27	100%	0	\$0.00		0	\$0.00	
3138YXBS3	LOANDEPOT.COM, LLC	20	\$5,570,142.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,570,142.25	100%	0	\$0.00		0	\$0.00	
3138YXBT1	LOANDEPOT.COM, LLC	20	\$5,896,328.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,896,328.78	100%	0	\$0.00		0	\$0.00	
3138YXBU8	LOANDEPOT.COM, LLC	13	\$4,546,007.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,546,007.18	100%	0	\$0.00		0	\$0.00	
3138YXBV6	LOANDEPOT.COM, LLC	35	\$10,506,657.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,506,657.00	100%	0	\$0.00		0	\$0.00	
3138YXBW4	LOANDEPOT.COM, LLC	17	\$5,001,853.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,001,853.29	100%	0	\$0.00		0	\$0.00	
3138YXBX2	LOANDEPOT.COM, LLC	34	\$10,481,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$10,481,850.00	100%	0	\$0.00		0	\$0.00	
3138YXBY0	LOANDEPOT.COM, LLC	20	\$4,830,221.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,830,221.19	100%	0	\$0.00		0	\$0.00	
3138YXBZ7	LOANDEPOT.COM, LLC	19	\$5,196,405.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,196,405.98	100%	0	\$0.00		0	\$0.00	
3138YXCA1	LOANDEPOT.COM, LLC	23	\$6,897,442.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,897,442.93	100%	0	\$0.00		0	\$0.00	
3138YXCB9	LOANDEPOT.COM, LLC	15	\$1,408,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,408,053.00	100%	0	\$0.00		0	\$0.00	
3138YXCC7	LOANDEPOT.COM, LLC	21	\$6,456,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,456,900.00	100%	0	\$0.00		0	\$0.00	
3138YXCD5	LOANDEPOT.COM, LLC	18	\$5,189,589.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,189,589.92	100%	0	\$0.00		0	\$0.00	
3138YXCE3	LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,620,274.00	100%	0	\$0.00		0	\$0.00	

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3138YXCF0	LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,629,697.00	100%	0	\$0.00		0	\$0.00	
3138YXCG8	LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,406,350.00	100%	0	\$0.00		0	\$0.00	
3138YXCK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,873,616.46	100%	0	\$0.00		0	\$0.00	
3138YXE68	GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,366,590.10	100%	0	\$0.00		0	\$0.00	
3138YXE84	GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,994,652.01	100%	0	\$0.00		0	\$0.00	
3138YXEQ4	AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$203,962.21	8.53%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$199,500.00	8.34%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,391,532.59	100%	0	\$0.00		0	\$0.00	
3138YXF26	ALL HOME LENDING, INC	1	\$104,867.90	1.01%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$86,136.42	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,538.27	1.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$86,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC HOME LOANS, INC								
	COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$108,313.55	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,214.83	0.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,730.57	1.9%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,137.71	0.86%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,374.49	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,292.54	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,639.52	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$291,585.15	2.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,385,629.17	100%	0	\$0.00		0	\$0.00

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3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,827.79	1.86%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$120,833.29	1.8%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$116,692.61	1.74%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,633.74	7.05%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,706,695.86	100%	0	\$0.00		0	\$0.00	
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,309,476.88	100%	0	\$0.00		0	\$0.00	
3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$125,830.28	1.24%	0	\$0.00	NA	0	\$0.00	N

	DIRECTORS FINANCIAL GROUP								
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,823.86	1.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,249.96	1.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,077.25	1.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$127,823.65	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,369.86	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,332.02	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,390.81	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,135,262.65	100%	0	\$0.00		0	\$0.00
3138YXF67	DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,351.84	100%	0	\$0.00		0	\$0.00
3138YXF75	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$165,646.57	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,210.15	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,377.90	1.4%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$158,195.13	1.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$173,770.87	1.48%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,779.83	1.49%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$173,216.35	1.48%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$161,032.79	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$158,291.28	1.35%	0	\$0.00	NA	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,738,545.59	100%	0	\$0.00		0	\$0.00	
3138YXF83	FIRST CENTURY BANK, N.A	1	\$421,431.56	9.78%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,306,914.26	100%	0	\$0.00		0	\$0.00	
3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$262,883.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$253,657.86	0.56%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP								
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$849,544.74	1.88%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$239,698.05	0.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,541.74	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,264.54	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,933.02	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$272,948.20	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$327,596.70	0.73%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$601,442.35	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,594.63	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$307,603.53	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$207,646.20	0.46%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$444,414.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$226,875.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,566,735.91	5.68%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING, INC	1	\$624,657.44	1.38%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$596,206.59	1.32%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$359,566.64	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$944,387.51	2.09%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$187,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC	3	\$886,683.54	1.96%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.55%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	NA	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	3	\$1,180,088.95	2.61%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$45,182,072.43	100%	0	\$0.00		0	\$0.00	
3138YXFG5	GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,681,908.22	100%	0	\$0.00		0	\$0.00	
3138YXFJ9	GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,705,048.85	100%	0	\$0.00		0	\$0.00	
3138YXFK6	DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,144,939.81	100%	0	\$0.00		0	\$0.00	
3138YXFM2	BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,449,004.22	100%	0	\$0.00		0	\$0.00	
3138YXFQ3	AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,983.48	3.29%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,478,427.74	100%	0	\$0.00		0	\$0.00	
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$349,472.85	5.79%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,035,291.61	100%	0	\$0.00		0	\$0.00	
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	NA	0	\$0.00	N
APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA	0	\$0.00	N
BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA	0	\$0.00	N
HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	NA	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	NA	0	\$0.00	N

	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,193,328.37	100%	0	\$0.00		0	\$0.00	
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA	0	\$0.00	N
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	0	\$0.00	N

	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$106,691.14	1.55%	0	\$0.00	NA	0	\$0.00	N

	REACH FEDERAL CREDIT UNION								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$396,795.33	5.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$97,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$97,729.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,846.42	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,868,257.56	100%	0	\$0.00		0	\$0.00
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,842.19	2.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	\$124,639.20	2.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.74%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$113,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,912.54	2.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	2.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,227.54	2.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$115,089.35	2.64%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,366,785.84	100%	0	\$0.00		0	\$0.00

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3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,674.09	9.64%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$129,409.07	4.78%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	2	\$266,219.94	9.84%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,818.24	4.76%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$127,819.65	4.74%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,704,552.83	100%	0	\$0.00		0	\$0.00	
3138YXFW0	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,283.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$171,731.07	5%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$169,965.51	4.94%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE,	1	\$161,776.81	4.71%	0	\$0.00	NA	0	\$0.00	N

	CORP								
	PEOPLES NATIONAL BANK, N.A	1	\$161,282.49	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,993.87	4.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,011.30	5.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,437,957.44	100%	0	\$0.00		0	\$0.00
3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,553.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,249.67	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,051.59	0.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,188.06	0.4%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,307.62	0.33%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$773,977.61	1.44%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$679,049.11	1.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,752.01	0.33%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$297,090.13	0.55%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	NA	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	3	\$672,986.50	1.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	NA	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,672.10	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	3	\$789,111.59	1.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	NA	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$360,513.73	0.67%	0	\$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE, CORP	4	\$1,111,383.91	2.06%	0	\$0.00	NA	0	\$0.00	N

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,703.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	3	\$976,136.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING, INC	1	\$299,586.68	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$264,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$710,452.96	1.32%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$241,916.25	0.45%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$542,481.56	1.01%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$660,077.66	1.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$398,623.80	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$214,357.17	0.4%	0	\$0.00	NA	0	\$0.00	N
		2	\$455,607.07	0.84%	0	\$0.00	NA	0	\$0.00	N

	TOWNSTONE FINANCIAL, INC								
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$224,690.02	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,626.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$710,461.35	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$212,824.05	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$955,563.03	1.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$261,938.62	0.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$53,924,089.65	100%	0	\$0.00		0	\$0.00
3138YXFZ3	ALL WESTERN MORTGAGE, INC	1	\$57,327.78	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,924.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$70,309.72	1.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$83,692.13	1.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00	NA	0	\$0.00

	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00	NA	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$6,910,523.48	100%	0	\$0.00		0	\$0.00	
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,985,192.64	100%	0	\$0.00		0	\$0.00	
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,001,981.99	100%	0	\$0.00		0	\$0.00	
3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,279,154.96	100%	0	\$0.00		0	\$0.00	

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3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,233,523.92	100%	0	\$0.00		0	\$0.00	
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,232,701.66	100%	0	\$0.00		0	\$0.00	
3138YXG82	GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,183,747.18	100%	0	\$0.00		0	\$0.00	
3138YXG90	GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,273,962.06	100%	0	\$0.00		0	\$0.00	
3138YXGA7	BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,017,812.38	100%	0	\$0.00		0	\$0.00	
3138YXGB5	AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,787,947.56	100%	0	\$0.00		0	\$0.00	
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$71,911.47	2.57%	0	\$0.00	NA	0	\$0.00	N
	FOUNDERS MORTGAGE INC	1	\$41,251.52	1.47%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$59,926.23	2.14%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$71,822.58	2.56%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$58,807.47	2.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$45,442.41	1.62%	0	\$0.00	NA	0	\$0.00	N

	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK								
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$83,903.65	2.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$74,158.70	2.65%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$76,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,802,843.54	100%	0	\$0.00		0	\$0.00
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$95,809.98	4.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,115.67	5.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,269.17	5.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,026,976.94	100%	0	\$0.00		0	\$0.00
3138YXGE9	ALL WESTERN MORTGAGE, INC	1	\$121,350.60	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.69%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$120,790.29	5.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$814,234.95	34.67%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,364.83	4.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,099.68	5.2%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,306.82	4.95%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$231,452.45	9.86%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$116,800.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$119,855.81	5.11%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,348,420.32	100%	0	\$0.00		0	\$0.00	
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$133,835.24	3%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	NA	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$139,827.86	3.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	3.07%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$139,056.80	3.12%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$4,458,662.61	100%	0	\$0.00		0	\$0.00	
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	NA	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00	NA	0	\$0.00	N	
	INLANTA MORTGAGE, INC	1	\$162,209.33	14.21%	0	\$0.00	NA	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,799.27	15.31%	0	\$0.00	NA	0	\$0.00	N	
Total			7	\$1,141,725.26	100%	0	\$0.00		0	\$0.00	
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	NA	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	NA	0	\$0.00	N	
	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	NA	0	\$0.00	N	
	INLANTA MORTGAGE, INC	1	\$193,383.07	9.23%	0	\$0.00	NA	0	\$0.00	N	
	TOP FLITE FINANCIAL, INC	1	\$307,646.71	14.69%	0	\$0.00	NA	0	\$0.00	N	
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	NA	0	\$0.00	N	
Total			8	\$2,094,852.02	100%	0	\$0.00		0	\$0.00	
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	NA	0	\$0.00	N	
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	NA	0	\$0.00	N	
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	NA	0	\$0.00	N	
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	NA	0	\$0.00	N	
	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	NA	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC	1	\$243,920.57	5.81%	0	\$0.00	NA	0	\$0.00	N	
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N	
	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	NA	0	\$0.00	N	
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	NA	0	\$0.00	N	
	PINNACLE MORTGAGE, INC	3	\$732,961.69	17.47%	0	\$0.00	NA	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,515.42	9.16%	0	\$0.00	NA	0	\$0.00	N	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	NA	0	\$0.00	N	
		1	\$184,084.71	4.39%	0	\$0.00	NA	0	\$0.00	N	

	THE MORTGAGE LINK, INC								
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,196,152.94	100%	0	\$0.00		0	\$0.00
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$64,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,726.09	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$69,059.45	1.49%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE								
	MORTGAGE AMERICA, INC	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,638,666.71	100%	0	\$0.00		0	\$0.00
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$108,787.64	4.41%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,922.52	100%	0	\$0.00		0	\$0.00
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$136,731.08	2.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$130,683.22	2.6%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL	1	\$149,377.92	2.97%	0	\$0.00	NA	0	\$0.00

		CORP								
		WESTSTAR MORTGAGE, INC	1	\$134,428.66	2.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,197.16	100%	0	\$0.00		0	\$0.00
3138YXGN9		ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$154,400.00	5.06%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,350.19	4.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,050,307.33	100%	0	\$0.00		0	\$0.00
3138YXGP4		AFI FINANCIAL INC	1	\$263,867.10	3.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$199,642.85	2.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,633,062.64	100%	0	\$0.00		0	\$0.00
3138YXGQ2		AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,756,964.55	100%	0	\$0.00		0	\$0.00
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,444,900.06	100%	0	\$0.00		0	\$0.00	
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$2,181,380.11	84.18%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN BANK	1	\$131,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,591,259.65	100%	0	\$0.00		0	\$0.00	
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,104,946.84	100%	0	\$0.00		0	\$0.00	
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,591,268.84	100%	0	\$0.00		0	\$0.00	
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,342,513.94	100%	0	\$0.00		0	\$0.00	
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,864,517.65	100%	0	\$0.00		0	\$0.00	
3138YXGX7		GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,134,343.04	100%	0	\$0.00		0	\$0.00	
3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,136,109.67	100%	0	\$0.00		0	\$0.00	

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3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,275,940.15	100%	0	\$0.00		0	\$0.00	
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,239,713.22	100%	0	\$0.00		0	\$0.00	
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,322,551.26	100%	0	\$0.00		0	\$0.00	
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,537,626.77	100%	0	\$0.00		0	\$0.00	
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA	0	\$0.00	N
		BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA	0	\$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
		M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	NA	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	NA	0	\$0.00	N

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	PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$104,089.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	NA	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$279,468.27	3.79%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,338,651.38	100%	0	\$0.00		0	\$0.00	
3138YXHF5	ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$99,576.79	1.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00	NA	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,485.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$99,435.90	1.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	2	\$210,072.93	3.37%	0	\$0.00	NA	0	\$0.00	N
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$88,556.62	1.42%	0	\$0.00	NA	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$103,196.43	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,232,235.02	100%	0	\$0.00		0	\$0.00	
3138YXHG3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	AFI FINANCIAL INC	1	\$138,212.57	3.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$118,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00	NA	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$122,484.68	3.33%	0	\$0.00	NA	0	\$0.00	N
		3	\$395,391.87	10.74%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,700.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,682,294.96	100%	0	\$0.00		0	\$0.00
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC								
Total			19	\$5,231,513.61	100%	0	\$0.00		0	\$0.00
3138YXK20		BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			853	\$225,789,404.07	100%	0	\$0.00		0	\$0.00
3138YXK38		QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,965,455.80	100%	0	\$0.00		0	\$0.00
3138YXK46		QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,086,428.02	100%	0	\$0.00		0	\$0.00
3138YXK53		QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,545,381.69	100%	0	\$0.00		0	\$0.00
3138YXK61		BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,274,609.29	100%	0	\$0.00		0	\$0.00
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,966,917.37	100%	0	\$0.00		0	\$0.00
3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			595	\$135,283,631.28	100%	0	\$0.00		0	\$0.00

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3138YXK95	MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$14,502,914.84	100%	0	\$0.00		0	\$0.00	
3138YXKE4	QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,509,826.06	100%	0	\$0.00		0	\$0.00	
3138YXKF1	QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,182,258.27	100%	0	\$0.00		0	\$0.00	
3138YXKG9	GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,312,366.47	100%	0	\$0.00		0	\$0.00	
3138YXKH7	QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,475,281.55	100%	0	\$0.00		0	\$0.00	
3138YXKJ3	QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,446,834.48	100%	0	\$0.00		0	\$0.00	
3138YXKK0	QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,104,163.57	100%	0	\$0.00		0	\$0.00	
3138YXKL8	QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$14,455,495.68	100%	0	\$0.00		0	\$0.00	
3138YXKM6	EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0.00	N
Total		563	\$141,258,587.53	100%	0	\$0.00		0	\$0.00	
3138YXKN4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA	0	\$0.00	N

Total			183	\$17,908,573.66	100%	0	\$0.00		0	\$0.00	
3138YXKP9		QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$34,462,824.55	100%	0	\$0.00		0	\$0.00	
3138YXKQ7		QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$12,270,984.57	100%	0	\$0.00		0	\$0.00	
3138YXKR5		QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$16,039,647.13	100%	0	\$0.00		0	\$0.00	
3138YXKS3		QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,806,857.35	100%	0	\$0.00		0	\$0.00	
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA	0	\$0.00	N
Total			591	\$119,255,639.82	100%	0	\$0.00		0	\$0.00	
3138YXKU8		BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$21,324,003.41	100%	0	\$0.00		0	\$0.00	
3138YXKV6		QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$16,369,006.34	100%	0	\$0.00		0	\$0.00	
3138YXKW4		QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$25,781,150.74	100%	0	\$0.00		0	\$0.00	
3138YXKX2		BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$17,965,602.84	100%	0	\$0.00		0	\$0.00	
3138YXKY0		QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,693,382.93	100%	0	\$0.00		0	\$0.00	
3138YXKZ7		QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$8,467,290.19	100%	0	\$0.00		0	\$0.00	
3138YXL29		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
			1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CENTERSTATE BANK OF FLORIDA								
	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,005	\$282,055,450.11	98.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$285,382,775.11	100%	0	\$0.00		0	\$0.00
3138YXLA1	QUICKEN LOANS INC	45	\$6,583,931.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,583,931.75	100%	0	\$0.00		0	\$0.00
3138YXLB9	QUICKEN LOANS INC	160	\$10,955,538.72	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,955,538.72	100%	0	\$0.00		0	\$0.00
3138YXLC7	QUICKEN LOANS INC	87	\$10,056,689.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,056,689.99	100%	0	\$0.00		0	\$0.00
3138YXLD5	QUICKEN LOANS INC	8	\$1,031,911.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,911.21	100%	0	\$0.00		0	\$0.00
3138YXLE3	QUICKEN LOANS INC	6	\$1,121,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,325.00	100%	0	\$0.00		0	\$0.00
3138YXLF0	QUICKEN LOANS INC	25	\$6,243,432.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,243,432.99	100%	0	\$0.00		0	\$0.00
3138YXLG8	QUICKEN LOANS INC	5	\$1,126,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,225.00	100%	0	\$0.00		0	\$0.00
3138YXLH6	EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	707	\$177,362,761.62	99.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		711	\$178,551,761.62	100%	0	\$0.00		0	\$0.00

3138YXLJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$21,418,661.58	100%	0	\$0.00		0	\$0.00	
3138YXLK9	QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$9,273,304.68	100%	0	\$0.00		0	\$0.00	
3138YXLL7	QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,519,294.79	100%	0	\$0.00		0	\$0.00	
3138YXML5	BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	427	\$110,081,501.02	99.35%	0	\$0.00	NA	0	\$0.00	N
Total		429	\$110,802,351.02	100%	0	\$0.00		0	\$0.00	
3138YXLN3	QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$8,668,659.19	100%	0	\$0.00		0	\$0.00	
3138YXLP8	QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$11,204,767.63	100%	0	\$0.00		0	\$0.00	
3138YXLQ6	QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$24,217,680.08	100%	0	\$0.00		0	\$0.00	
3138YXLR4	QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$12,644,375.00	100%	0	\$0.00		0	\$0.00	
3138YXLS2	FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,887,459.70	100%	0	\$0.00		0	\$0.00	
3138YXLT0	QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		549	\$94,066,695.33	100%	0	\$0.00		0	\$0.00	
3138YXLU7	QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$12,995,243.13	100%	0	\$0.00		0	\$0.00	
3138YXLV5	QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,063,787.95	100%	0	\$0.00		0	\$0.00	

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3138YXLW3		QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,497,255.41	100%	0	\$0.00		0	\$0.00	
3138YXLX1		QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,410,710.00	100%	0	\$0.00		0	\$0.00	
3138YXLY9		QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$34,644,125.00	100%	0	\$0.00		0	\$0.00	
3138YXLZ6		QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$65,988,860.58	100%	0	\$0.00		0	\$0.00	
3138YXM28		RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,057,233.87	100%	0	\$0.00		0	\$0.00	
3138YXM44		RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,021,548.54	100%	0	\$0.00		0	\$0.00	
3138YXM51		RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,722,278.42	100%	0	\$0.00		0	\$0.00	
3138YXM77		RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,003,051.10	100%	0	\$0.00		0	\$0.00	
3138YXM85		RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,759,387.72	100%	0	\$0.00		0	\$0.00	
3138YXM93		RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,019,141.08	100%	0	\$0.00		0	\$0.00	
3138YXMW2		RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,892,987.20	100%	0	\$0.00		0	\$0.00	
3138YXMX0		RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,036,485.61	100%	0	\$0.00		0	\$0.00	
3138YXMY8		RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,498,531.59	100%	0	\$0.00		0	\$0.00	
3138YXMZ5		RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,786,454.12	100%	0	\$0.00		0	\$0.00	
3138YXNG6		RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,702,705.80	100%	0	\$0.00		0	\$0.00	

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3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,048,230.12	100%	0	\$0.00		0	\$0.00	
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,439,021.53	100%	0	\$0.00		0	\$0.00	
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,008,331.00	100%	0	\$0.00		0	\$0.00	
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,856,598.39	100%	0	\$0.00		0	\$0.00	
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,433,900.00	100%	0	\$0.00		0	\$0.00	
3138YXQ24	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,688,817.70	100%	0	\$0.00		0	\$0.00	
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA	0	\$0.00	N
ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N

	STOCKMAN BANK	2	\$752,306.66	1.56%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$4,829,246.17	10.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$238,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$48,253,875.88	100%	0	\$0.00		0	\$0.00	
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$516,787.02	3.09%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,589.16	1.82%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$236,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	19	\$5,049,020.34	30.15%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$16,744,915.05	100%	0	\$0.00		0	\$0.00	
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYBANK OF TEXAS, NA								
	CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$12,004,498.61	100%	0	\$0.00		0	\$0.00	
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,551,925.00	100%	0	\$0.00		0	\$0.00	
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$170,750.00	14.74%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,158,579.83	100%	0	\$0.00		0	\$0.00	
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	2	\$231,862.29	19.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$111,200.00	9.51%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$0.00	N

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	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,168,869.35	100%	0	\$0.00		0	\$0.00	
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$700,000.00	18.71%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,742,872.85	100%	0	\$0.00		0	\$0.00	
3138YXQQ1	APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$220,854.26	2.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO	1	\$409,077.92	4.09%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$10,008,504.08	100%	0	\$0.00		0	\$0.00	
3138YXQR9		1	\$219,300.00	2.81%	0	\$0.00	NA	0	\$0.00	N

	3ROVIDENT MORTGAGE CORPORATION								
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$746,502.97	9.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$284,217.68	3.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,813,232.92	100%	0	\$0.00		0	\$0.00
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,254,556.34	100%	0	\$0.00		0	\$0.00	
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00	NA	0	\$0.00	N
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$8,167,489.48	56%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$739,250.00	5.07%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$14,585,632.81	100%	0	\$0.00		0	\$0.00	
3138YXQU2	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MTG CORP								
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	NA	0	\$0.00
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA	0	\$0.00	N

	GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	INTRUST BANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA	0	\$0.00	N
Total		328	\$100,828,887.53	100%	0	\$0.00		0	\$0.00	
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$304,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE LLC								
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,752,364.59	100%	0	\$0.00		0	\$0.00
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,375.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,589,258.02	100%	0	\$0.00		0	\$0.00	
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,900,628.08	100%	0	\$0.00		0	\$0.00	
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,269,401.63	100%	0	\$0.00		0	\$0.00	
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,351,921.36	100%	0	\$0.00		0	\$0.00	
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,950.00	2.92%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,226,151.37	100%	0	\$0.00		0	\$0.00	
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$90,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$97,500.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK, N.A	1	\$86,500.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	NA	0	\$0.00	N

		TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,963,851.86	100%	0	\$0.00		0	\$0.00	
3138YXRC1		BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	0	\$0.00	NA	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,344,852.76	100%	0	\$0.00		0	\$0.00	
3138YXRD9		AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$0.00	N
		GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	NA	0	\$0.00	N
		INTRUST BANK. N.A	1	\$72,800.00	7.15%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$0.00	N
		SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,017,912.80	100%	0	\$0.00		0	\$0.00	
3138YXRE7		AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	0	\$0.00	N
		BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE GROUP, INC	1	\$70,500.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,892,083.35	100%	0	\$0.00		0	\$0.00	
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	0	\$0.00	N
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$109,500.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,538,293.79	100%	0	\$0.00		0	\$0.00	

3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY WEST BANK, N.A	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$16,023,278.19	100%	0	\$0.00		0	\$0.00	
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING	1	\$191,187.43	1.31%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$251,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,548,343.90	100%	0	\$0.00		0	\$0.00
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$168,400.00	6.42%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,618,263.19	100%	0	\$0.00		0	\$0.00	
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	9	\$1,243,500.00	53.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,332,888.16	100%	0	\$0.00		0	\$0.00	
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N

	CLARKSVILLE MORTGAGE CORP								
	CORP. INVESTORS MTG GROUP INC	1	\$365,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,600,100.00	27.76%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$511,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,969,085.98	100%	0	\$0.00		0	\$0.00
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$335,547.40	3.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$1,797,631.45	20.11%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$8,939,220.72	100%	0	\$0.00		0	\$0.00	
3138YXUT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,456,100.00	100%	0	\$0.00		0	\$0.00	
3138YXUV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,550,800.34	100%	0	\$0.00		0	\$0.00	
3138YXY25	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,233,606.00	100%	0	\$0.00		0	\$0.00	
3138YXY33	DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	GREENBACK FUNDING, INC	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$247,500.00	2.3%	0	\$0.00	NA	0	\$0.00	N

	HOME PLACE MORTGAGE LOANS INC									
	PLUM CREEK FUNDING INC	1	\$320,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,759,315.00	100%	0	\$0.00		0	\$0.00	
3138YXY41	APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	BROOK MORTGAGE CORP	1	\$67,500.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS INC	5	\$331,340.00	16.4%	0	\$0.00	NA	0	\$0.00	N
	LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,020,666.00	100%	0	\$0.00		0	\$0.00	
3138YXY58	CAPITAL CONCEPTS INC	6	\$587,750.00	21.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING CO., INC	1	\$107,910.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,724,465.00	100%	0	\$0.00		0	\$0.00	
3138YXY66	LENDIA, INC	1	\$385,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,969,500.00	100%	0	\$0.00		0	\$0.00	
3138YXY82	APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,626,730.00	81.92%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,647,688.00	100%	0	\$0.00		0	\$0.00	
3138YXY90	A-Z MORTGAGE, INC	1	\$325,600.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,958,350.00	100%	0	\$0.00		0	\$0.00	
3138YXYE9	AMERICAN FOUNDERS BANK, INC	1	\$319,608.00	3.01%	0	\$0.00	NA	0	\$0.00	N

	MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,612,917.00	100%	0	\$0.00		0	\$0.00	
3138YXYG4	ASSURED CAPITAL FUNDING, INC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,889,650.32	100%	0	\$0.00		0	\$0.00	
3138YXYH2	BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$9,288,060.00	100%	0	\$0.00		0	\$0.00	
3138YXYJ8	C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA	0	\$0.00	N
	COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$13,158,905.24	100%	0	\$0.00		0	\$0.00	
3138YXYK5		HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$10,343,449.71	100%	0	\$0.00		0	\$0.00	
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$22,145,079.90	100%	0	\$0.00		0	\$0.00	
3138YXYM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$0.00	N
			1	\$184,775.00	1.66%	0	\$0.00	NA	0	\$0.00	N

		NORTHWESTERN BANK, N.A								
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,164,218.72	100%	0	\$0.00		0	\$0.00
3138YXYN9		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,895,929.91	100%	0	\$0.00		0	\$0.00
3138YXYP4		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00	NA	0	\$0.00
		RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,496,266.23	100%	0	\$0.00		0	\$0.00
3138YXYQ2		CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,777,025.11	100%	0	\$0.00		0	\$0.00
3138YXYR0		C2 FINANCIAL CORPORATION	1	\$505,503.77	5.07%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00	NA	0	\$0.00

Total			30	\$9,974,171.81	100%	0	\$0.00		0	\$0.00	
3138YXYS8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		E LOANS MORTGAGE INC	1	\$195,200.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,011,835.00	100%	0	\$0.00		0	\$0.00	
3138YXYT6		C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$625,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N
		SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,647,845.82	100%	0	\$0.00		0	\$0.00	
3138YXYU3		SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,197,975.00	100%	0	\$0.00		0	\$0.00	
3138YXYV1		C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00	NA	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$330,000.00	6.22%	0	\$0.00	NA	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,302,850.00	100%	0	\$0.00		0	\$0.00	
3138YXYX7		ALLIANCE WEST MORTGAGE, INC	1	\$412,500.00	4.04%	0	\$0.00	NA	0	\$0.00	N
		E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N

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	HOME PLACE MORTGAGE LOANS INC	1	\$188,100.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE, INC	1	\$185,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$10,218,060.00	100%	0	\$0.00		0	\$0.00	
3138YXYY5	APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,811,375.00	84.89%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,133,825.00	100%	0	\$0.00		0	\$0.00	
3138YXYZ2	C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,970,377.73	100%	0	\$0.00		0	\$0.00	
3138YXZA6	DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,911,672.00	100%	0	\$0.00		0	\$0.00	
3138YXZB4	C2 FINANCIAL CORPORATION	1	\$334,650.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$206,250.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,283,100.00	68.57%	0	\$0.00	NA	0	\$0.00	N

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		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00	NA	0	\$0.00	N
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,788,200.00	100%	0	\$0.00		0	\$0.00	
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	\$491,600.00	9.8%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,015,426.00	100%	0	\$0.00		0	\$0.00	
3138YXZD0		CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		EZ FUNDINGS, INC	1	\$562,500.00	10%	0	\$0.00	NA	0	\$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,627,800.00	100%	0	\$0.00		0	\$0.00	
3138YXZE8		EZ FUNDINGS, INC	1	\$391,363.00	14.02%	0	\$0.00	NA	0	\$0.00	N
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$2,329,495.00	83.47%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,790,858.00	100%	0	\$0.00		0	\$0.00	
3138YXZF5		BROOK MORTGAGE CORP	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00	N
		COPPERSTATE LENDING	1	\$115,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BLUELINE MORTGAGE, INC	1	\$92,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
		SHORE MORTGAGE	1	\$149,250.00	6.36%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	16	\$1,860,414.00	79.24%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,347,664.00	100%	0	\$0.00		0	\$0.00	
3138YXZH1		C2 FINANCIAL CORPORATION	1	\$167,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$2,696,172.00	94.17%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,863,172.00	100%	0	\$0.00		0	\$0.00	
3138YXZL2		C2 FINANCIAL CORPORATION	1	\$355,990.00	7.81%	0	\$0.00	NA	0	\$0.00	N
			1	\$254,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N

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	EAST COAST MORTGAGE LENDERS INC								
	HOUSING FINANCIAL CORP	1	\$454,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,851.00	5.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,233,530.00	70.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,559,871.00	100%	0	\$0.00		0	\$0.00
3138YXZN8	RESOURCE LENDING GROUP LLC	1	\$413,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$217,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,418,167.40	79.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,048,667.40	100%	0	\$0.00		0	\$0.00
3138YY3B7	WEBSTER BANK, N.A	44	\$11,290,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,290,568.78	100%	0	\$0.00		0	\$0.00
3138YY3C5	WEBSTER BANK, N.A	45	\$10,535,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,535,244.27	100%	0	\$0.00		0	\$0.00
3138YY3Q4	EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$159,517.29	11.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,421,178.36	100%	0	\$0.00		0	\$0.00
3138YY3R2	ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	9.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,824,817.67	100%	0	\$0.00		0	\$0.00	
3138YY3S0	ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$411,075.86	2.64%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	NA	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,026.96	2.42%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$15,596,031.95	100%	0	\$0.00		0	\$0.00	
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,027.36	8.8%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,125,116.65	100%	0	\$0.00		0	\$0.00	
3138YY3U5	ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00	NA	0	\$0.00	N

	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,246.12	10.09%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$160,576.26	9.87%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,628,353.75	100%	0	\$0.00		0	\$0.00	
3138YY3V3	ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$952,852.34	6.26%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00	NA	0	\$0.00	N

	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$293,722.91	1.93%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$15,232,429.63	100%	0	\$0.00		0	\$0.00	
3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$64,820.58	0.97%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$305,644.70	4.56%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,695.15	1.13%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE INC								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$6,706,156.72	100%	0	\$0.00		0	\$0.00	
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA	0	\$0.00	N
		4	\$388,042.81	7.94%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES III, LLC								
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,887,966.92	100%	0	\$0.00		0	\$0.00
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$111,845.70	1.47%	0	\$0.00	NA	0	\$0.00

	FIRSTCO MORTGAGE CORP								
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$145,796.43	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,593,194.28	100%	0	\$0.00		0	\$0.00
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$352,626.39	4.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$460,592.50	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	NA	0	\$0.00

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$329,852.25	4.54%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,259,424.94	100%	0	\$0.00		0	\$0.00	
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,894,677.58	100%	0	\$0.00		0	\$0.00	
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,788,724.58	100%	0	\$0.00		0	\$0.00	
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,374,623.15	100%	0	\$0.00		0	\$0.00	
3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,799,575.24	100%	0	\$0.00		0	\$0.00	

3138YY6F5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,117,315.17	100%	0	\$0.00		0	\$0.00	
3138YY6G3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,564,355.49	100%	0	\$0.00		0	\$0.00	
3138YY6H1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$20,643,521.25	100%	0	\$0.00		0	\$0.00	
3138YY6J7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$2,498,038.70	100%	0	\$0.00		0	\$0.00	
3138YY6K4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,027,938.99	100%	0	\$0.00		0	\$0.00	
3138YY6L2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,526,810.68	100%	0	\$0.00		0	\$0.00	
3138YY6M0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,651,627.02	100%	0	\$0.00		0	\$0.00	
3138YY6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,785,121.50	100%	0	\$0.00		0	\$0.00	
3138YY6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,686,929.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,686,929.83	100%	0	\$0.00		0	\$0.00	
3138YY6Q1		UMPQUA BANK, AN OREGON STATE	139	\$42,931,052.13	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTERED BANK								
Total			139	\$42,931,052.13	100%	0	\$0.00		0	\$0.00
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,663.98	100%	0	\$0.00		0	\$0.00
3138YY6S7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,375.67	100%	0	\$0.00		0	\$0.00
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,699,694.80	100%	0	\$0.00		0	\$0.00
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,287,182.61	100%	0	\$0.00		0	\$0.00
3138YY6W8		FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			2	\$818,644.00	100%	0	\$0.00		0	\$0.00
3138YY6X6		FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			2	\$595,517.14	100%	0	\$0.00		0	\$0.00
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,567,212.39	100%	0	\$0.00		0	\$0.00	
3138YY6Z1		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	NA	0	\$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,227,002.00	100%	0	\$0.00		0	\$0.00	
3138YY7H0		WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,999,476.10	100%	0	\$0.00		0	\$0.00	
3138YY7J6		LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	0	\$0.00	NA	0	\$0.00	N
		UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$213,000.63	100%	0	\$0.00		0	\$0.00	
3138YY7K3		WEBSTER BANK, N.A	31	\$5,893,129.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,893,129.31	100%	0	\$0.00		0	\$0.00	
3138YY7M9		BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	2	\$133,755.16	2.01%	0	\$0.00	NA	0	\$0.00	N
		DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00	NA	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$0.00	N

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	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$147,003.60	2.21%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$82,324.33	1.22%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$6,663,710.35	100%	0	\$0.00		0	\$0.00	
3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,858,630.59	100%	0	\$0.00		0	\$0.00	
3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	20	\$1,233,223.11	86.65%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00	NA	0	\$0.00	N
	M & T BANK	1	\$72,694.21	5.11%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,423,246.03	100%	0	\$0.00		0	\$0.00	
3138YYB44	CITIBANK,N.A	21	\$2,066,084.87	90.91%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$104,710.16	4.61%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,272,648.07	100%	0	\$0.00		0	\$0.00	
3138YYB51	CITIBANK,N.A	9	\$1,053,733.79	81.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,295,135.47	100%	0	\$0.00		0	\$0.00	
3138YYB69	AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	21	\$2,898,216.03	91.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$139,807.11	4.42%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$3,167,663.54	100%	0	\$0.00		0	\$0.00	
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	32	\$5,183,965.93	74.34%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00	NA	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00	NA	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$168,751.03	2.42%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$169,071.95	2.42%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00	NA	0	\$0.00	N
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0	\$0.00	NA	0	\$0.00	N
		SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00	NA	0	\$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$153,542.90	2.21%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,973,464.33	100%	0	\$0.00		0	\$0.00	
3138YYB85		CITIBANK,N.A	8	\$2,339,997.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,339,997.30	100%	0	\$0.00		0	\$0.00	
3138YYB93		CITIBANK,N.A	5	\$1,033,830.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,033,830.82	100%	0	\$0.00		0	\$0.00	
3138YYCA9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00	NA	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA	13	\$3,819,780.35	2.8%	0	\$0.00	NA	0	\$0.00	N

	BENCHMARK MORTGAGE									
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	22	\$6,120,162.38	4.48%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	3	\$1,152,373.05	0.84%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	4	\$988,881.37	0.72%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	261	\$72,047,210.34	52.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$295,563.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	7	\$2,073,511.75	1.52%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$365,123.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	11	\$4,232,186.93	3.1%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	5	\$1,582,246.75	1.16%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC	22	\$6,991,631.04	5.12%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$192,578.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$666,964.65	0.49%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$279,505.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	19	\$6,474,999.51	4.74%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$182,492.50	0.14%	0	\$0.00	NA	0	\$0.00	N
Total		466	\$136,561,115.07	100%	0	\$0.00		0	\$0.00	
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC	1	\$382,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$268,749.09	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	85	\$24,121,551.61	74.88%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$416,385.67	1.29%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$189,720.09	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,409.78	0.62%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$856,335.19	2.66%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$598,616.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,045,457.56	3.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$305,174.75	0.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$619,086.61	1.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$32,215,441.31	100%	0	\$0.00		0	\$0.00
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	186	\$95,892,285.67	99%	0	\$0.00	NA	0	\$0.00
Total		188	\$96,863,987.48	100%	0	\$0.00		0	\$0.00
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$606,382.09	9.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$5,497,818.14	83.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$488,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,592,200.23	100%	0	\$0.00		0	\$0.00
3138YYCG6	CITIBANK,N.A	1	\$545,400.00	51.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	48.81%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,400.00	100%	0	\$0.00		0	\$0.00
3138YYCH4	CITIBANK,N.A	30	\$11,437,786.15	94.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$12,056,986.15	100%	0	\$0.00		0	\$0.00
3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$991,388.59	76.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,303,743.86	100%	0	\$0.00		0	\$0.00
3138YYCK7		3	\$424,292.26	16.12%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		CITIBANK,N.A	16	\$2,208,318.38	83.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,632,610.64	100%	0	\$0.00		0	\$0.00
3138YYCL5		CITIBANK,N.A	10	\$1,662,549.48	90.97%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,827,549.48	100%	0	\$0.00		0	\$0.00
3138YYCM3		AAA CAPITAL INVESTMENT, INC	1	\$410,394.52	0.92%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$329,004.39	0.74%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$343,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	83	\$26,631,123.46	59.62%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$396,968.81	0.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	\$1,755,750.12	3.93%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00	NA	0	\$0.00

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	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	5	\$1,523,159.66	3.39%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$44,670,896.11	100%	0	\$0.00		0	\$0.00	
3138YYCN1	CITIBANK,N.A	158	\$82,688,908.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$82,688,908.19	100%	0	\$0.00		0	\$0.00	
3138YYCP6	CITIBANK,N.A	31	\$16,384,588.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$16,384,588.57	100%	0	\$0.00		0	\$0.00	
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	NA	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$951,274.40	100%	0	\$0.00		0	\$0.00	
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$254,532.50	45.94%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$554,070.60	100%	0	\$0.00		0	\$0.00	
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	NA	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$345,984.22	7.65%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	NA	0	\$0.00	N
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	3	\$841,723.12	18.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,520,732.93	100%	0	\$0.00		0	\$0.00	
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,153.56	1.94%	0	\$0.00	NA	0	\$0.00	N

	AVEX FUNDING CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	16	\$3,467,385.99	33.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	\$166,286.06	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$199,162.10	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$647,241.36	6.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,290,789.15	100%	0	\$0.00		0	\$0.00
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$844,734.47	57.8%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,461,359.33	100%	0	\$0.00		0	\$0.00
3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	23	\$5,695,219.10	54.11%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$539,272.61	5.12%	0	\$0.00	NA	0	\$0.00	N
	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00	NA	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,524,589.51	100%	0	\$0.00		0	\$0.00	
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00	NA	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	30	\$7,084,686.92	62.04%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,065.73	2.1%	0	\$0.00	NA	0	\$0.00	N
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00	NA	0	\$0.00	N
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00	NA	0	\$0.00	N
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00	NA	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	0	\$0.00	N
		VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,419,086.30	100%	0	\$0.00		0	\$0.00	
3138YYG23		HOMEWARD RESIDENTIAL INC	6	\$662,770.07	43.42%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00	NA	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00	NA	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,400.00	4.87%	0	\$0.00	NA	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00	NA	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,526,310.20	100%	0	\$0.00		0	\$0.00	
3138YYG31		EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00	NA	0	\$0.00	N
		GVC MORTGAGE INC	1	\$170,774.82	8.49%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$811,600.00	40.37%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00	NA	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,010,549.33	100%	0	\$0.00		0	\$0.00	
3138YYG49		HOMEWARD RESIDENTIAL INC	3	\$903,926.00	85.28%	0	\$0.00	NA	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,059,926.00	100%	0	\$0.00		0	\$0.00	
3138YYG56		HOMEWARD RESIDENTIAL INC	10	\$897,530.85	75.86%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	NA	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	NA	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,183,071.49	100%	0	\$0.00		0	\$0.00	

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3138YYG64	A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$98,863.60	6.84%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	1	\$103,265.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	10	\$892,953.06	61.75%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC	1	\$53,930.49	3.73%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$35,911.29	2.48%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$54,700.00	3.78%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,446,123.44	100%	0	\$0.00		0	\$0.00	
3138YYG72	HOMEWARD RESIDENTIAL INC	6	\$805,125.18	74.73%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,077,425.18	100%	0	\$0.00		0	\$0.00	
3138YYG80	FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$525,941.33	39.91%	0	\$0.00	NA	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$155,000.00	11.76%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,200.00	11.47%	0	\$0.00	NA	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,317,941.33	100%	0	\$0.00		0	\$0.00	
3138YYG98	A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	1	\$164,625.00	11.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$172,686.96	11.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$174,400.00	11.86%	0	\$0.00	NA	0	\$0.00	N

		LEND SMART MORTGAGE LLC								
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$322,225.00	21.92%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,063.98	100%	0	\$0.00		0	\$0.00
3138YYGW7		A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$444,130.97	37.67%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$119,538.76	10.14%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$68,913.19	5.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$86,885.43	7.37%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,934.61	100%	0	\$0.00		0	\$0.00
3138YYGX5		ATLANTIC HOME LOANS INC	1	\$77,318.33	5.92%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$662,491.77	50.71%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$112,000.00	8.57%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,306,482.77	100%	0	\$0.00		0	\$0.00
3138YYGY3		HOMEWARD RESIDENTIAL INC	1	\$185,386.06	13.64%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,284.51	100%	0	\$0.00		0	\$0.00
3138YYGZ0		ATLANTIC HOME LOANS INC	1	\$96,000.00	3.59%	0	\$0.00	NA	0	\$0.00
			5	\$1,011,512.00	37.87%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC								
		LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,670,817.40	100%	0	\$0.00		0	\$0.00
3138YYHA4		HOMeward RESIDENTIAL INC	4	\$1,281,741.50	83.03%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,543,741.50	100%	0	\$0.00		0	\$0.00
3138YYHB2		HOMeward RESIDENTIAL INC	6	\$1,646,089.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,646,089.34	100%	0	\$0.00		0	\$0.00
3138YYHC0		DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	3	\$683,050.00	41.03%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$198,156.05	11.9%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,664,706.05	100%	0	\$0.00		0	\$0.00
3138YYHD8		BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	2	\$456,773.60	27.91%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,542.53	100%	0	\$0.00		0	\$0.00
3138YYHE6		DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	NA	0	\$0.00
			3	\$277,150.00	25.52%	0	\$0.00	NA	0	\$0.00

	HOMEWARD RESIDENTIAL INC								
	LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$106,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$72,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,113.87	100%	0	\$0.00		0	\$0.00
3138YYHF3	DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$473,200.00	43.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,060.52	100%	0	\$0.00		0	\$0.00
3138YYHG1	EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$478,150.00	44.36%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,853.57	100%	0	\$0.00		0	\$0.00
3138YYHH9	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,162,600.00	65.56%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,750.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,350.00	100%	0	\$0.00		0	\$0.00
3138YYHJ5	EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	NA	0	\$0.00

	HOMEWARD RESIDENTIAL INC	11	\$2,889,325.00	66.38%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	NA	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,352,758.09	100%	0	\$0.00		0	\$0.00	
3138YYHK2	DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	13	\$1,244,175.00	58.17%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$125,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,300.00	3.15%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,138,824.85	100%	0	\$0.00		0	\$0.00	
3138YYHL0	GVC MORTGAGE INC	1	\$236,800.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$1,937,749.00	66.35%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$304,000.00	10.41%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,920,349.00	100%	0	\$0.00		0	\$0.00	
3138YYHM8	HOMEWARD RESIDENTIAL INC	2	\$380,172.36	26.94%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$240,000.00	17%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	NA	0	\$0.00	N

Total			5	\$1,411,422.36	100%	0	\$0.00		0	\$0.00	
3138YYHN6		HOMEWARD RESIDENTIAL INC	3	\$1,152,000.00	65.45%	0	\$0.00	NA	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,760,000.00	100%	0	\$0.00		0	\$0.00	
3138YYHP1		CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		FISHER FINANCIAL GROUP INC	1	\$147,895.96	2.73%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	5	\$984,862.20	18.18%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	6	\$1,760,800.00	32.5%	0	\$0.00	NA	0	\$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	\$331,022.71	6.11%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,418,087.32	100%	0	\$0.00		0	\$0.00	
3138YYHQ9		CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	NA	0	\$0.00	N
		FISHER FINANCIAL GROUP INC	1	\$330,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	3	\$1,034,017.94	9.16%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN WEST ALLIANCE INC	6	\$2,343,251.46	20.77%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	8	\$1,705,879.85	15.12%	0	\$0.00	NA	0	\$0.00	N
		MEGA CAPITAL FUNDING INC	3	\$1,088,750.00	9.65%	0	\$0.00	NA	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$561,775.94	4.98%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,526,000.00	13.52%	0	\$0.00	NA	0	\$0.00	N
		OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N

		RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,282,957.49	100%	0	\$0.00		0	\$0.00	
3138YYHR7		EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	NA	0	\$0.00	N
		GVC MORTGAGE INC	1	\$110,200.00	3.21%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	10	\$1,778,370.00	51.84%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	NA	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$165,300.00	4.81%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,430,820.00	100%	0	\$0.00		0	\$0.00	
3138YYTK9		PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,123,952.39	100%	0	\$0.00		0	\$0.00	
3138YYTL7		PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,000,107.50	100%	0	\$0.00		0	\$0.00	
3138YYTM5		PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,048,043.00	100%	0	\$0.00		0	\$0.00	
3138YYTN3		PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,736,822.67	100%	0	\$0.00		0	\$0.00	
3138YYTP8		PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,635,051.30	100%	0	\$0.00		0	\$0.00	
3138YYTQ6		PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,731,974.73	100%	0	\$0.00		0	\$0.00	
3138YYTR4		PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,502,849.00	100%	0	\$0.00		0	\$0.00	
3138YYV83		ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,342.26	1.67%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	3	\$388,800.00	4.81%	0	\$0.00	NA	0	\$0.00	N

	AMCAP MORTGAGE, LTD	5	\$665,284.70	8.23%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$137,822.36	1.7%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$140,250.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$246,120.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$247,550.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,900.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	11	\$1,455,627.20	18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	6	\$780,341.38	9.65%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$144,817.57	1.81%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,086,484.00	100%	0	\$0.00		0	\$0.00	
3138YYV91	ALL WESTERN MORTGAGE, INC	1	\$126,979.18	10.19%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$140,000.00	11.23%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$121,125.00	9.72%	0	\$0.00	NA	0	\$0.00	N

		GARDNER FINANCIAL SERVICES, LTD								
		ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,433.09	100%	0	\$0.00		0	\$0.00
3138YYVH3		LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,278,461.21	100%	0	\$0.00		0	\$0.00
3138YYVJ9		LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,575,076.18	100%	0	\$0.00		0	\$0.00
3138YYVK6		LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,614,970.49	100%	0	\$0.00		0	\$0.00
3138YYVL4		LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,269,454.51	100%	0	\$0.00		0	\$0.00
3138YYVM2		LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,729,217.00	100%	0	\$0.00		0	\$0.00
3138YYVN0		LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
3138YYW25		ALL WESTERN MORTGAGE, INC	3	\$286,160.08	8.85%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	4	\$399,336.21	12.35%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$85,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$91,840.00	2.84%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$109,601.10	3.39%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$271,053.30	8.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	3	\$272,764.98	8.43%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$88,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$108,750.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,234,405.40	100%	0	\$0.00		0	\$0.00	
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,033,235.21	54.03%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC	1	\$214,716.88	11.23%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$429,970.66	22.48%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$234,400.00	12.26%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,912,322.75	100%	0	\$0.00		0	\$0.00	
3138YYW74	AMCAP MORTGAGE, LTD	2	\$380,500.00	37.96%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,002,348.07	100%	0	\$0.00		0	\$0.00	
3138YYWC3	AMCAP MORTGAGE, LTD	2	\$415,500.00	24.23%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$177,600.00	10.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	24.33%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,714,518.83	100%	0	\$0.00		0	\$0.00	
3138YYWN9	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	9.62%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$487,214.83	30.65%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00	NA	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$161,791.47	10.18%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,058.45	9.57%	0	\$0.00	NA	0	\$0.00	N

	SHAMROCK FINANCIAL CORPORATION									
Total		10	\$1,589,621.00	100%	0	\$0.00		0	\$0.00	
3138YYWP4	AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,794,633.45	100%	0	\$0.00		0	\$0.00	
3138YYWS8	AMCAP MORTGAGE, LTD	1	\$207,738.31	20.54%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,011,368.24	100%	0	\$0.00		0	\$0.00	
3138YYWT6	ALL WESTERN MORTGAGE, INC	5	\$637,273.27	12.57%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	4	\$513,573.24	10.13%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$118,792.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES,	2	\$293,792.52	5.8%	0	\$0.00	NA	0	\$0.00	N

	INC								
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$408,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$555,783.88	10.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$146,053.00	2.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$266,012.60	5.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,403.87	2.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,069,040.79	100%	0	\$0.00		0	\$0.00
3138YYWU3	ALL WESTERN MORTGAGE, INC	2	\$212,500.00	11.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$182,750.79	9.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	NA	0	\$0.00

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	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,930,371.51	100%	0	\$0.00		0	\$0.00	
3138YYXC2	ALL WESTERN MORTGAGE, INC	5	\$661,000.00	17.25%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$274,613.80	7.17%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$350,440.00	9.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$245,894.61	6.42%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$230,650.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,831,885.34	100%	0	\$0.00		0	\$0.00	
3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,050.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$119,200.00	6.98%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$111,868.50	6.55%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME	1	\$121,500.00	7.12%	0	\$0.00	NA	0	\$0.00	N

	FUNDING CORP									
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,050.00	6.62%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,706,921.79	100%	0	\$0.00		0	\$0.00	
3138YYXE8	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	12.22%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$326,600.00	24.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$164,787.61	12.46%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$160,500.00	12.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,322,687.61	100%	0	\$0.00		0	\$0.00	
3138YYXF5	AMCAP MORTGAGE, LTD	1	\$67,927.43	5.61%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$38,400.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$136,150.00	11.25%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$52,640.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,400.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,209,926.22	100%	0	\$0.00		0	\$0.00	
3138YYXG3	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$261,219.25	13.08%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$71,909.41	3.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	3	\$303,967.00	15.23%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$175,000.00	8.78%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,996,496.94	100%	0	\$0.00		0	\$0.00	
3138YYXH1	ALL WESTERN MORTGAGE, INC	2	\$187,177.65	13.86%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$108,494.10	8.03%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$102,110.98	7.56%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,377.84	7.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$99,900.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	6.44%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,350,632.14	100%	0	\$0.00		0	\$0.00	
3138YYXN8	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	9.64%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$210,000.00	13.59%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$237,000.00	15.33%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	9.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$94,872.03	6.14%	0	\$0.00	NA	0	\$0.00	N

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	RESMAC, INC	1	\$150,000.00	9.71%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$286,700.00	18.55%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,545,531.03	100%	0	\$0.00		0	\$0.00	
3138YYXP3	CLIFFCO, INC	2	\$479,481.98	30.1%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$582,000.00	36.53%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,593,167.44	100%	0	\$0.00		0	\$0.00	
3138YYXQ1	AMCAP MORTGAGE, LTD	2	\$416,100.00	32.18%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	4	\$876,850.00	67.82%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,292,950.00	100%	0	\$0.00		0	\$0.00	
3138YYZ48	INTERBANK MORTGAGE COMPANY	7	\$2,419,750.00	92.19%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$205,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,624,750.00	100%	0	\$0.00		0	\$0.00	
3138YYZ55	INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,424,100.00	100%	0	\$0.00		0	\$0.00	
3138YYZ89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,381.05	14.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$122,893.34	6.78%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$223,439.00	12.33%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$149,663.07	8.26%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$169,448.04	9.35%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,130.25	23.02%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,811,881.21	100%	0	\$0.00		0	\$0.00	

3138YYZK2	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$134,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$114,420.40	2.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$116,807.69	3%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	2	\$605,371.94	15.57%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$229,154.34	5.89%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$354,465.32	9.12%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,887,430.41	100%	0	\$0.00		0	\$0.00	
3138YYZL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$624,638.23	4.59%	0	\$0.00	NA	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$388,975.33	2.86%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$206,150.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$608,160.97	4.46%	0	\$0.00	NA	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0	\$0.00	NA	0	\$0.00	N

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,572.23	2.49%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$416,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$258,990.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$13,621,639.87	100%	0	\$0.00		0	\$0.00	
3138YYZM8	CATALYST MORTGAGE	1	\$191,003.82	5.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0	\$0.00	NA	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,730,754.70	100%	0	\$0.00		0	\$0.00	
3138YYZN6	E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0	\$0.00	NA	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0	\$0.00	NA	0	\$0.00	N
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$98,168.45	7.81%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,466.47	8.63%	0	\$0.00	NA	0	\$0.00	N

		SAMMAMISH MORTGAGE COMPANY								
		STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,257,332.18	100%	0	\$0.00		0	\$0.00
3138YYZP1		CAPITAL CITY BANK	1	\$77,211.29	4.97%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$118,836.05	7.65%	0	\$0.00	NA	0	\$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,522.13	100%	0	\$0.00		0	\$0.00
3140E02A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$3,017,284.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,284.24	100%	0	\$0.00		0	\$0.00
3140E02B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,360,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,360,660.77	100%	0	\$0.00		0	\$0.00
3140E02C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,741,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,172.70	100%	0	\$0.00		0	\$0.00
3140E02D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,305,763.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,305,763.45	100%	0	\$0.00		0	\$0.00
3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$8,359,141.62	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,359,141.62	100%	0	\$0.00		0	\$0.00	
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,847,101.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,847,101.05	100%	0	\$0.00		0	\$0.00	
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,221,867.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,221,867.47	100%	0	\$0.00		0	\$0.00	
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$1,354,629.85	73.88%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,833,478.59	100%	0	\$0.00		0	\$0.00	
3140E02L8		FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$2,351,144.16	86.22%	0	\$0.00	NA	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,726,851.33	100%	0	\$0.00		0	\$0.00	
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$926,950.05	91.5%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,013,098.05	100%	0	\$0.00		0	\$0.00	
3140E02N4		AMERICAN INTERNET MORTGAGE, INC	1	\$281,071.68	0.93%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	\$572,287.21	1.9%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH	1	\$269,075.86	0.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$411,550.20	1.36%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$128,584.44	0.43%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00	NA	0	\$0.00	N

BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.55%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$408,092.80	1.35%	0	\$0.00	NA	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00	NA	0	\$0.00	N
CMC FUNDING, INC	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$358,601.95	1.19%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$277,044.69	0.92%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00	NA	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	9	\$2,747,376.01	9.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,837.35	1.29%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE, SERVICES, AN OHIO CORPORATION	1	\$309,468.03	1.03%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$7,006,217.15	23.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$289,469.59	0.96%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$277,552.85	0.92%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,670.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$388,595.06	1.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$298,990.93	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAINONE BANK	1	\$393,279.38	1.3%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$144,014.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$346,334.92	1.15%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$398,069.68	1.32%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,880.75	1.12%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$415,597.39	1.38%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$415,472.93	1.38%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT FUNDING, INC	1	\$373,765.54	1.24%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$295,447.65	0.98%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$617,060.41	2.05%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$225,137.29	0.75%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$249,511.99	0.83%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,645.39	1.23%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$30,151,019.51	100%	0	\$0.00		0	\$0.00	
3140E02P9	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$413,219.50	1.37%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$334,986.28	1.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,457.78	1.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$446,222.51	1.48%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,405.43	1.17%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$179,702.49	0.59%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,935.18	1.23%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	3	\$706,858.87	2.34%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$175,716.91	0.58%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	7	\$1,475,722.41	4.89%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$335,459.56	1.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00	NA	0	\$0.00	N

GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,655.35	4.91%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	20	\$5,051,307.33	16.72%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK NA	1	\$363,861.00	1.2%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, NA	1	\$399,342.50	1.32%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC	1	\$271,520.55	0.9%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$351,015.05	1.16%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0	\$0.00	NA	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$389,344.97	1.29%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0	\$0.00	NA	0	\$0.00	N

	STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$117,826.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.89%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$385,869.44	1.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$30,206,477.91	100%	0	\$0.00		0	\$0.00	
3140E02Q7	JPMORGAN CHASE BANK, N.A	30	\$1,933,835.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,933,835.39	100%	0	\$0.00		0	\$0.00	
3140E02R5	JPMORGAN CHASE BANK, N.A	11	\$1,749,154.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,749,154.21	100%	0	\$0.00		0	\$0.00	
3140E02S3	JPMORGAN CHASE BANK, N.A	9	\$1,110,070.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,110,070.25	100%	0	\$0.00		0	\$0.00	
3140E02T1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0	\$0.00	NA	0	\$0.00	N

	CA LENDING, INC	1	\$149,371.56	1.74%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	1	\$114,015.42	1.33%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$145,146.84	1.7%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	54	\$6,795,447.57	79.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK	1	\$123,236.78	1.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,560,733.56	100%	0	\$0.00		0	\$0.00	
3140E02U8	AMCAP MORTGAGE, LTD	1	\$103,109.53	2%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$94,484.02	1.83%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0	\$0.00	NA	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	41	\$4,106,572.36	79.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N

	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,162,423.72	100%	0	\$0.00		0	\$0.00	
3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$154,323.91	12.19%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$326,602.36	25.8%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,265,931.66	100%	0	\$0.00		0	\$0.00	
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$147,102.83	8.25%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$773,294.02	43.35%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$117,092.16	6.56%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$126,881.89	7.13%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,783,639.42	100%	0	\$0.00		0	\$0.00	
3140E02X2	BAY EQUITY LLC	1	\$365,333.74	28.69%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$333,202.43	26.16%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		CHERRY CREEK MORTGAGE CO., INC	1	\$171,455.44	13.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$403,601.33	31.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,592.94	100%	0	\$0.00		0	\$0.00
3140E02Y0		AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$10,777,869.89	94.71%	0	\$0.00	NA	0	\$0.00
		SFMC LP	1	\$73,457.82	0.65%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$79,661.42	0.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,380,065.23	100%	0	\$0.00		0	\$0.00
3140E02Z7		AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$513,358.03	3.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$178,625.91	1.11%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$599,764.86	3.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$486,711.00	3.04%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$332,943.32	2.08%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,717.84	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,377.36	2.31%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	35	\$9,985,585.68	62.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$85,532.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,450.20	1.63%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$16,034,525.00	100%	0	\$0.00		0	\$0.00	
3140E03A1	JPMORGAN CHASE BANK, N.A	5	\$1,410,519.09	88.98%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,768.62	11.02%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,585,287.71	100%	0	\$0.00		0	\$0.00	
3140E03B9	JPMORGAN CHASE BANK, N.A	5	\$1,313,702.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,313,702.73	100%	0	\$0.00		0	\$0.00	
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$952,131.18	82.05%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,160,493.64	100%	0	\$0.00		0	\$0.00	
3140E03F0	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	1	\$199,132.63	3.98%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$315,544.70	6.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44	7.44%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$359,957.99	7.2%	0	\$0.00	NA	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY								
	JPMORGAN CHASE BANK, N.A	9	\$2,471,293.18	49.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$204,069.04	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,485.43	7.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,998,552.75	100%	0	\$0.00		0	\$0.00
3140E03G8	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$933,044.12	57.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$149,793.34	9.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,682.28	100%	0	\$0.00		0	\$0.00
3140E03H6	AUGUSTA FINANCIAL, INC	1	\$124,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$533,520.00	52.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,506.28	10.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$130,827.49	12.77%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,677.58	12.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,531.35	100%	0	\$0.00		0	\$0.00
3140E03J2	JPMORGAN CHASE BANK, N.A	5	\$1,476,849.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,849.25	100%	0	\$0.00		0	\$0.00

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3140E03K9	JPMORGAN CHASE BANK, N.A	4	\$1,186,740.94	82.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,437,673.94	100%	0	\$0.00		0	\$0.00	
3140E03L7	COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,608,769.58	90.76%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,772,576.27	100%	0	\$0.00		0	\$0.00	
3140E03M5	ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$153,000.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,298,483.41	61.94%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,558.37	7.28%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,573.82	8.28%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	7.73%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,096,270.60	100%	0	\$0.00		0	\$0.00	
3140E03N3	ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,254.12	11.58%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,138,907.34	75.24%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,513,596.89	100%	0	\$0.00		0	\$0.00	
3140E03P8	A & N MORTGAGE SERVICES, INC	4	\$1,367,534.50	3.37%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$188,939.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,574.24	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,922.82	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$665,368.34	1.64%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,245.74	0.61%	0	\$0.00	NA	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,589.99	0.89%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,245.74	0.61%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC	2	\$518,285.34	1.28%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$222,028.84	0.55%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA FINANCIAL INC	1	\$313,038.15	0.77%	0	\$0.00	NA	0	\$0.00	N
BAY BANK, FSB	1	\$375,196.44	0.93%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,577.34	1.21%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340.13	1.03%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0	\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$206,941.02	0.51%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$289,373.06	0.71%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	1	\$231,658.22	0.57%	0	\$0.00	NA	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$365,460.81	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$362,791.50	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0	\$0.00	NA	0	\$0.00	N

	GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,051,074.56	2.59%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	JAMS-01, INC	1	\$334,506.48	0.82%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	39	\$12,524,138.44	30.88%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$411,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$233,655.27	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$269,950.97	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$716,690.18	1.77%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK	1	\$161,990.80	0.4%	0	\$0.00	NA	0	\$0.00	N
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,796.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$376,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC								
	PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$312,468.99	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0	\$0.00	NA	0	\$0.00
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$399,716.88	0.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,390.10	1.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$495,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$223,647.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,042.22	0.98%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$403,629.49	1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$316,782.62	0.79%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC								
Total			127	\$40,551,096.83	100%	0	\$0.00		0	\$0.00
3140E03Q6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,903.39	2.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$504,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,764.86	5.2%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$354,477.01	5.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,458.42	5.89%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,793.20	5.84%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$4,005,601.78	58.66%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$149,537.39	2.19%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$314,567.68	4.61%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$160,973.73	2.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,828,077.46	100%	0	\$0.00		0	\$0.00
3140E03R4		ASSOCIATED MORTGAGE CORPORATION	1	\$302,409.10	5.53%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$282,800.00	5.17%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$269,531.90	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,041.98	7.57%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,076,854.79	56.25%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$465,000.00	8.5%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,330.03	2.46%	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$224,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$300,564.25	5.49%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,470,032.05	100%	0	\$0.00		0	\$0.00	
3140E03S2		ASSOCIATED MORTGAGE BANKERS INC	1	\$467,340.59	2.51%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	32	\$16,180,338.30	86.98%	0	\$0.00	NA	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$448,772.21	2.41%	0	\$0.00	NA	0	\$0.00	N
		RMR FINANCIAL	1	\$466,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,345.86	2.44%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$587,114.38	3.16%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$18,602,911.34	100%	0	\$0.00		0	\$0.00	
3140E03T0		1ST PORTFOLIO LENDING CORPORATION	1	\$479,981.36	0.86%	0	\$0.00	NA	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,255.11	0.61%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$235,482.38	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$291,597.71	0.52%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$287,861.33	0.52%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,738.23	0.34%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR FUNDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,298.39	0.41%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,375.40	0.27%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$219,695.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$296,450.14	0.53%	0	\$0.00	NA	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$254,825.82	0.46%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	2	\$1,226,604.77	2.2%	0	\$0.00	NA	0	\$0.00	N

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$276,450.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$416,425.49	0.75%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$384,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$288,967.98	0.52%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$543,255.00	0.97%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$276,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	1	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,414.18	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,655.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$231,181.06	0.41%	0	\$0.00	NA	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$199,447.93	0.36%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$446,409.80	0.8%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$398,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$313,968.45	0.56%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	115	\$33,212,735.77	59.51%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,138.35	0.47%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$411,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$522,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	NFM INC	1	\$284,247.99	0.51%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,024.80	0.37%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$325,550.86	0.58%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,034.02	0.49%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$458,381.72	0.82%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,383.96	0.81%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$237,870.70	0.43%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$375,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$298,846.91	0.54%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	4	\$2,059,915.42	3.69%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$211,340.86	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$398,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$249,156.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$299,208.40	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,578.95	0.28%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$370,928.46	0.66%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,123.87	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$486,450.17	0.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$55,811,455.88	100%	0	\$0.00		0	\$0.00
3140E03U7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,298.20	2.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,836.62	2.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$479,338.69	2.31%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$624,638.23	3.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$463,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$500,609.35	2.41%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$425,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$624,138.92	3.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$1,099,106.13	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$572,959.52	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$449,380.02	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,193,542.85	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$572,243.57	2.76%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,778.67	2.58%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,092,989.41	5.27%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$2,615,463.91	12.6%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$509,150.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$474,300.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$459,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$951,026.77	4.58%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$547,450.26	2.64%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$1,086,745.68	5.24%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,335.21	2.42%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$576,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,205.58	4.56%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,504,569.77	7.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$449,100.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$497,298.32	2.38%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$20,752,255.68	100%	0	\$0.00		0	\$0.00	
3140E03V5	AMBECK MORTGAGE ASSOCIATES	1	\$76,896.28	2.56%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$280,896.15	9.36%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$2,644,705.61	88.08%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,002,498.04	100%	0	\$0.00		0	\$0.00	
3140E03W3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,678.08	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,851.29	2.13%	0	\$0.00	NA	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD	1	\$131,714.01	2.17%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$209,124.28	3.45%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	34	\$5,465,233.19	90.24%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,056,600.85	100%	0	\$0.00		0	\$0.00	
3140E03X1	JPMORGAN CHASE BANK, N.A	16	\$3,649,247.04	93.55%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$251,650.45	6.45%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,900,897.49	100%	0	\$0.00		0	\$0.00	
3140E03Y9	AMERICAN FINANCING CORPORATION	1	\$148,689.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$121,482.33	0.78%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,979.86	1.8%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$116,922.31	0.75%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$122,740.01	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$123,951.02	0.8%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	100	\$12,947,086.59	83.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,863.31	0.81%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$111,574.83	0.72%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$125,944.97	0.81%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$136,631.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,342.52	1.82%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$148,728.51	0.96%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$117,495.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$138,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N

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		WALL FINANCIAL INC	1	\$123,929.72	0.8%	0	\$0.00	NA	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$140,216.07	0.89%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$15,555,627.78	100%	0	\$0.00		0	\$0.00	
3140E03Z6		AMERICAN FINANCING CORPORATION	1	\$229,543.71	2.08%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$642,568.99	5.83%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY LLC	1	\$198,183.06	1.8%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$185,910.64	1.69%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$237,750.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$201,908.62	1.83%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$227,986.55	2.07%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN, INC., A CORPORATION	1	\$297,457.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	24	\$6,677,630.54	60.62%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$241,745.47	2.19%	0	\$0.00	NA	0	\$0.00	N
		ONY GLO, INC	1	\$390,660.19	3.55%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$179,543.87	1.63%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$258,831.77	2.35%	0	\$0.00	NA	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$396,575.11	3.6%	0	\$0.00	NA	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	\$648,981.70	5.9%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,015,277.22	100%	0	\$0.00		0	\$0.00	
3140E04A0		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,902.96	14.63%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FUNDING SLC, INC	1	\$343,569.21	19.87%	0	\$0.00	NA	0	\$0.00	N
		FEARON FINANCIAL, LLC	1	\$280,129.34	16.2%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN, INC	1	\$268,868.82	15.55%	0	\$0.00	NA	0	\$0.00	N
		NEW FED MORTGAGE CORP	1	\$583,494.75	33.75%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,728,965.08	100%	0	\$0.00		0	\$0.00	
3140E04B8		AMCAP MORTGAGE, LTD	1	\$88,260.63	4.66%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,075.28	5.66%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$1,398,344.59	73.87%	0	\$0.00	NA	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	NA	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$93,104.29	4.92%	0	\$0.00	NA	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,150.99	5.61%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,892,935.78	100%	0	\$0.00		\$0.00	
3140E04C6	JPMORGAN CHASE BANK, N.A	44	\$11,948,084.13	94.94%	0	\$0.00	NA	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,923.14	1.97%	0	\$0.00	NA	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,398.97	3.09%	0	\$0.00	NA	\$0.00	N
Total		46	\$12,584,406.24	100%	0	\$0.00		\$0.00	
3140E04D4	AMERICAN FINANCING CORPORATION	1	\$166,009.35	1.16%	0	\$0.00	NA	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0.00	N
	CITY BANK MORTGAGE	1	\$162,933.43	1.14%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,251.86	1.22%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$149,969.13	1.05%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	79	\$12,666,201.15	88.68%	0	\$0.00	NA	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,919.27	1.05%	0	\$0.00	NA	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$170,655.80	1.19%	0	\$0.00	NA	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,919.91	1.14%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,602.78	1.06%	0	\$0.00	NA	\$0.00	N

		TOWNSTONE FINANCIAL INC	1	\$168,800.00	1.19%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,283,262.68	100%	0	\$0.00		0	\$0.00	
3140E04E2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,271.82	13.9%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY BANK	1	\$82,219.38	4.03%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$117,365.81	5.76%	0	\$0.00	NA	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$410,718.68	20.15%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$925,536.33	45.41%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$219,011.14	10.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,038,123.16	100%	0	\$0.00		0	\$0.00	
3140E04F9		A & N MORTGAGE SERVICES, INC	1	\$319,874.65	0.39%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,144.98	0.24%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$268,702.83	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$149,389.74	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,528.83	0.69%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,418.15	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	2	\$680,108.75	0.82%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$825,261.06	0.99%	0	\$0.00	NA	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$91,285.89	0.11%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY LLC	1	\$310,676.27	0.37%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED	1	\$151,369.62	0.18%	0	\$0.00	NA	0	\$0.00	N

	PARTNERSHIP									
	CORNERSTONE HOME LENDING, INC	1	\$245,465.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$170,166.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$199,153.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$188,320.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$283,055.49	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$237,510.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,455.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	287	\$71,299,348.51	85.94%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	2	\$624,153.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$232,016.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,043.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$517,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$478,200.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,771.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$595,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$606,764.96	0.73%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,047.76	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$412,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$398,391.13	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$276,658.71	0.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$251,939.35	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,876.97	0.09%	0	\$0.00	NA	0	\$0.00
Total		333	\$82,965,852.02	100%	0	\$0.00		0	\$0.00
3140E04G7	JPMORGAN CHASE BANK, N.A	22	\$2,630,359.00	92.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$228,127.66	7.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,858,486.66	100%	0	\$0.00		0	\$0.00
3140E04J1	ANCHOR FUNDING INC	1	\$409,326.07	1.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,936.50	1.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$226,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$333,493.75	0.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$403,391.51	1.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.96	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$399,313.58	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,606.59	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$214,069.90	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$380,959.07	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,536.17	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$334,472.78	0.97%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	2	\$718,090.31	2.07%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$367,371.17	1.06%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$315,469.25	0.91%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$364,412.91	1.05%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN, INC	1	\$404,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	5	\$1,579,542.80	4.56%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,371.93	1.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$954,553.02	2.75%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	50	\$17,516,971.86	50.55%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$318,440.76	0.92%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$396,860.64	1.15%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$783,154.76	2.26%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$376,892.81	1.09%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	2	\$661,007.07	1.91%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINTE BANK	1	\$389,730.06	1.12%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,685.76	1.14%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$119,823.22	0.35%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA CORPORATION								
	PERL MORTGAGE, INC	1	\$168,751.03	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,153.21	1.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$282,582.26	0.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,887.98	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$519,163.60	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,343.73	1.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,343.75	1.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$351,159.21	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,873.78	0.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$34,652,200.76	100%	0	\$0.00		0	\$0.00
3140E04K8	1ST PORTFOLIO LENDING CORPORATION	1	\$238,838.65	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$319,018.79	1.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$321,703.91	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$677,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$727,267.50	3.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,276,755.40	6.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,016.35	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$925,623.10	4.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,182.05	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,487.32	1.76%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$380,504.24	1.93%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$339,476.51	1.72%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,226,697.27	6.22%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,125.00	1.39%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,245,881.56	6.31%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$603,007.67	3.06%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$370,105.06	1.88%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$387,262.39	1.96%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$657,307.95	3.33%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$331,953.46	1.68%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, NA	1	\$379,800.00	1.92%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,988.70	1.68%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,242.87	1.44%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	2	\$515,173.95	2.61%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,118.93	1.25%	0	\$0.00	NA	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$290,090.68	1.47%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$399,397.54	2.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$416,343.73	2.11%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$654,557.21	3.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$275,844.42	1.4%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	1	\$384,394.10	1.95%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$164,335.25	0.83%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$146,973.36	0.74%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$239,638.52	1.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,794.75	0.9%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$166,249.22	0.84%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,556.57	1.46%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$292,548.87	1.48%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$295,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$295,544.26	1.5%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$361,417.73	1.83%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$296,967.04	1.5%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.32%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$259,599.69	1.32%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$302,543.64	1.54%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$19,735,943.61	100%	0	\$0.00		0	\$0.00	
3140E04L6	BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,113,506.61	100%	0	\$0.00		0	\$0.00	
3140E04M4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,279,465.29	100%	0	\$0.00		0	\$0.00
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,056,233.45	100%	0	\$0.00		0	\$0.00
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,452,314.05	100%	0	\$0.00		0	\$0.00	
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$2,063,529.48	100%	0	\$0.00		0	\$0.00	
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,165,937.90	100%	0	\$0.00		0	\$0.00	
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,613,701.01	100%	0	\$0.00		0	\$0.00	
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2	\$419,137.72	22.85%	0	\$0.00	NA	0	\$0.00	N

		INC., A CORPORATION								
		JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,833,916.15	100%	0	\$0.00		0	\$0.00
3140E04Z5		JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA	0	\$0.00
		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,038,780.58	100%	0	\$0.00		0	\$0.00
3140E06L4		BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,182,818.20	100%	0	\$0.00		0	\$0.00
3140E06M2		BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,483,733.40	100%	0	\$0.00		0	\$0.00
3140E06N0		BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,722,575.49	100%	0	\$0.00		0	\$0.00
3140E06P5		BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,933.07	100%	0	\$0.00		0	\$0.00
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,065,483.91	100%	0	\$0.00		0	\$0.00
3140E06R1		BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,135.69	100%	0	\$0.00		0	\$0.00
3140E06S9		INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,703.63	100%	0	\$0.00		0	\$0.00
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA	0	\$0.00

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		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,128,013.35	100%	0	\$0.00		0	\$0.00	
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	NA	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,207,350.02	100%	0	\$0.00		0	\$0.00	
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST SOUTH BANK (NC) DU	2	\$200,393.58	5.32%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	NA	0	\$0.00	N
		NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	NA	0	\$0.00	N
		NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	NA	0	\$0.00	N
		NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	NA	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	NA	0	\$0.00	N
		SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	NA	0	\$0.00	N
		TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,767,767.22	100%	0	\$0.00		0	\$0.00	
3140E06W0		ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	NA	0	\$0.00	N
		ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	NA	0	\$0.00	N
		BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	NA	0	\$0.00	N

	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,484,179.29	100%	0	\$0.00		0	\$0.00	
3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,788,182.66	100%	0	\$0.00		0	\$0.00	
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$193,236.18	3.93%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE (NC)								
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,915,222.75	100%	0	\$0.00		0	\$0.00
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	0	\$0.00
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,080,083.60	100%	0	\$0.00		0	\$0.00	
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)		3	\$497,729.70	25.75%	0	\$0.00	NA	0	\$0.00	N
	BB&T (NC)		1	\$169,429.59	8.76%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)		1	\$152,093.97	7.87%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)		2	\$319,851.75	16.55%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. (NC)		1	\$158,962.40	8.22%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)		1	\$155,818.54	8.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)		3	\$479,299.40	24.79%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,933,185.35	100%	0	\$0.00		0	\$0.00	
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)		1	\$179,703.38	4.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)		1	\$180,182.42	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST		1	\$211,181.54	4.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE		2	\$434,485.00	10.06%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK (NC)		1	\$223,229.28	5.17%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)		5	\$1,001,488.16	23.2%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK (NC) DU		1	\$176,171.71	4.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. (NC)		1	\$285,985.90	6.62%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)		2	\$496,954.72	11.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING (NC)		1	\$208,275.37	4.82%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)		1	\$217,687.04	5.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)		1	\$176,802.27	4.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)		2	\$525,120.58	12.18%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,317,267.37	100%	0	\$0.00		0	\$0.00	
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH		4	\$930,475.67	15.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK - WH		1	\$113,638.64	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK - WH		1	\$123,793.57	2%	0	\$0.00	NA	0	\$0.00	N
			5	\$922,301.29	14.94%	0	\$0.00	NA	0	\$0.00	N

	CALIBER HOME LOANS, INC. (WH)								
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,174,277.67	100%	0	\$0.00		0	\$0.00
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,405.50	100%	0	\$0.00		0	\$0.00
3140E07E9	ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS,	6	\$1,554,422.09	12.98%	0	\$0.00	NA	0	\$0.00

	INC. (WH)								
	DIRECTORS MORTGAGE, INC. - WH	1	\$258,290.99	2.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,978,321.98	100%	0	\$0.00		0	\$0.00
3140E07F6	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00	NA	0	\$0.00
		2	\$238,676.26	8.22%	0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORP - WH									
	SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,904,392.50	100%	0	\$0.00		0	\$0.00	
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$169,536.43	6.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,733,235.82	100%	0	\$0.00		0	\$0.00	
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$266,406.63	1.83%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS	1	\$223,100.00	1.53%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC.- WH DU								
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,573,807.87	100%	0	\$0.00		0	\$0.00
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,455,500.00	100%	0	\$0.00		0	\$0.00
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,216,240.00	100%	0	\$0.00		0	\$0.00
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,283,618.00	100%	0	\$0.00		0	\$0.00
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,506,800.00	100%	0	\$0.00		0	\$0.00
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$322,324.63	2.78%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	NA	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,593,390.17	100%	0	\$0.00		0	\$0.00	
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$267,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	NA	0	\$0.00	N

	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	NA	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$18,232,213.99	100%	0	\$0.00		0	\$0.00	
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$13,098,449.31	100%	0	\$0.00		0	\$0.00	

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3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,684,211.77	100%	0	\$0.00		0	\$0.00	
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,481,423.18	100%	0	\$0.00		0	\$0.00	
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,523,941.93	100%	0	\$0.00		0	\$0.00	
3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,837,421.06	100%	0	\$0.00		0	\$0.00	
3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,472.20	3.14%	0	\$0.00	NA	0	\$0.00	N

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING								
		PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,837,907.49	100%	0	\$0.00		0	\$0.00
3140E0AA3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,327,716.51	100%	0	\$0.00		0	\$0.00
3140E0AB1		ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,204,632.16	100%	0	\$0.00		0	\$0.00	
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,111,579.97	100%	0	\$0.00		0	\$0.00	

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3140E0AD7		GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,190,605.92	100%	0	\$0.00		0	\$0.00	
3140E0AE5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	NA	0	\$0.00	N
		AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	NA	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	NA	0	\$0.00	N
		APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	NA	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	NA	0	\$0.00	N
	CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00	N
	EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$504,256.03	0.75%	0	\$0.00	NA	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00	NA	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00	N

SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	NA	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	NA	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	NA	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	NA	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	NA	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	NA	0	\$0.00	N
VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00	NA	0	\$0.00	N
VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	NA	0	\$0.00	N
WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$354,477.01	0.53%	0	\$0.00	NA	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$66,809,061.31	100%	0	\$0.00		0	\$0.00
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC								
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$398,866.74	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$143,697.99	1.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,785,984.64	100%	0	\$0.00		0	\$0.00
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00	NA	0	\$0.00

FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00	NA	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00	NA	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00	NA	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	NA	0	\$0.00	N
MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	NA	0	\$0.00	N

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00							