

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 66 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YNST5		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00	NA	0	\$0.00
		AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00	NA	0	\$0.00
		JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	NA	0	\$0.00
		THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	NA	0	\$0.00
		VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,277.14	100%	0	\$0.00		0	\$0.00
3138YNSU2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	NA	0	\$0.00

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	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,333,415.76	100%	0	\$0.00		0	\$0.00
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$169,534.17	12.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,820.46	100%	0	\$0.00		0	\$0.00
3138YNSX6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	NA	0	\$0.00
		1	\$69,715.55	5.36%	0	\$0.00	NA	0	\$0.00

		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION								
		PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,299,942.71	100%	0	\$0.00		0	\$0.00
3138YNU21		COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,717,215.00	100%	0	\$0.00		0	\$0.00
3138YNU39		COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,705.00	100%	0	\$0.00		0	\$0.00
3138YNUB1		COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,412,086.65	100%	0	\$0.00		0	\$0.00
3138YNUC9		COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,474,016.67	100%	0	\$0.00		0	\$0.00
3138YNUD7		COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,938.98	100%	0	\$0.00		0	\$0.00
3138YNU E5		COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,592.44	100%	0	\$0.00		0	\$0.00
3138YNUF2		COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,547,865.72	100%	0	\$0.00		0	\$0.00
3138YNUG0		COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,112,263.74	100%	0	\$0.00		0	\$0.00
3138YNUH8		COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,123.35	100%	0	\$0.00		0	\$0.00
3138YNUJ4		COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,863.49	100%	0	\$0.00		0	\$0.00
3138YNUK1		COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,082.20	0.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$38,667,900.45	100%	0	\$0.00		0	\$0.00
3138YNU L9		COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,594,812.04	100%	0	\$0.00		0	\$0.00
3138YNUM7		COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,294.67	100%	0	\$0.00		0	\$0.00

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3138YNUN5	COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,218.68	100%	0	\$0.00		0	\$0.00
3138YNUPO	COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,351,359.72	100%	0	\$0.00		0	\$0.00
3138YNUQ8	COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,975,275.36	100%	0	\$0.00		0	\$0.00
3138YNUR6	COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,701,079.07	100%	0	\$0.00		0	\$0.00
3138YNUS4	COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,937,984.04	100%	0	\$0.00		0	\$0.00
3138YNUT2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,424,889.28	100%	0	\$0.00		0	\$0.00
3138YNUU9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,979,815.42	100%	0	\$0.00		0	\$0.00
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,249,773.38	100%	0	\$0.00		0	\$0.00
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,060,615.93	100%	0	\$0.00		0	\$0.00
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$17,125,822.08	100%	0	\$0.00		0	\$0.00
3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,400.00	100%	0	\$0.00		0	\$0.00
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,028,642.56	100%	0	\$0.00		0	\$0.00
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,876,900.00	100%	0	\$0.00		0	\$0.00
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,307,187.33	100%	0	\$0.00		0	\$0.00
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,142.67	100%	0	\$0.00		0	\$0.00

3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,176,706.70	100%	0	\$0.00		0	\$0.00
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,289,638.72	100%	0	\$0.00		0	\$0.00
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,178,811.69	100%	0	\$0.00		0	\$0.00
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,665,089.21	100%	0	\$0.00		0	\$0.00
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,617.01	100%	0	\$0.00		0	\$0.00
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,472,317.60	100%	0	\$0.00		0	\$0.00
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,281,720.73	100%	0	\$0.00		0	\$0.00
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,449.40	100%	0	\$0.00		0	\$0.00
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,649,177.68	100%	0	\$0.00		0	\$0.00
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,155,502.37	100%	0	\$0.00		0	\$0.00
3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,237,286.68	100%	0	\$0.00		0	\$0.00
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,123.40	100%	0	\$0.00		0	\$0.00
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,480,071.29	100%	0	\$0.00		0	\$0.00
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,434,870.30	100%	0	\$0.00		0	\$0.00
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,284.75	100%	0	\$0.00		0	\$0.00

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3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,841,880.59	100%	0	\$0.00		0	\$0.00
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,905,059.54	100%	0	\$0.00		0	\$0.00
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,811,202.83	100%	0	\$0.00		0	\$0.00
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,110,685.88	100%	0	\$0.00		0	\$0.00
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0	\$0.00

	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,226,467.04	100%	0	\$0.00		0	\$0.00
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$493,127.23	18.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,671,136.55	100%	0	\$0.00		0	\$0.00
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,990,250.00	100%	0	\$0.00		0	\$0.00
3138YP2B7	DELAWARI FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,255,612.00	100%	0	\$0.00		0	\$0.00
3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,024,900.00	100%	0	\$0.00		0	\$0.00
3138YP2D3		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,085.00	100%	0	\$0.00		0	\$0.00
3138YP2E1		A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,943,335.88	100%	0	\$0.00		0	\$0.00
3138YP2F8		HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,100,395.00	100%	0	\$0.00		0	\$0.00
3138YP2G6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	NA	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$112,500.00	5.3%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,759.61	100%	0	\$0.00		0	\$0.00
3138YP2H4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,040,758.00	100%	0	\$0.00		0	\$0.00
3138YP2J0		KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	NA	0	\$0.00

	MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,878,466.00	100%	0	\$0.00		0	\$0.00
3138YP4P4	GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,773,600.00	100%	0	\$0.00		0	\$0.00
3138YP4Q2	INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,613,250.00	100%	0	\$0.00		0	\$0.00
3138YP5U2	HOMESTREET BANK	10	\$1,229,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,229,775.00	100%	0	\$0.00		0	\$0.00
3138YP5V0	HOMESTREET BANK	15	\$1,237,026.11	92.87%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$95,000.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,332,026.11	100%	0	\$0.00		0	\$0.00
3138YP5W8	HOMESTREET BANK	34	\$4,345,053.60	91.28%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$415,165.43	8.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,760,219.03	100%	0	\$0.00		0	\$0.00
3138YP5X6	HOMESTREET BANK	16	\$1,416,838.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,416,838.96	100%	0	\$0.00		0	\$0.00
3138YP5Y4	HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,033.13	100%	0	\$0.00		0	\$0.00
3138YP5Z1	HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,944,447.56	100%	0	\$0.00		0	\$0.00
3138YP6A5	HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0	\$0.00
Total		200	\$62,124,008.88	100%	0	\$0.00		0	\$0.00
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,205,044.86	100%	0	\$0.00		0	\$0.00
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,741,197.60	100%	0	\$0.00		0	\$0.00
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,521,863.84	100%	0	\$0.00		0	\$0.00
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,296,611.67	100%	0	\$0.00		0	\$0.00
3138YP6F4	HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,955,480.00	100%	0	\$0.00		0	\$0.00
3138YP6G2	HOMESTREET BANK		34	\$9,198,637.65	85.63%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/OAK TREE		1	\$407,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT		1	\$152,438.86	1.42%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE		1	\$232,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$752,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,742,076.51	100%	0	\$0.00		0	\$0.00
3138YP6H0	HOMESTREET BANK		75	\$16,972,801.05	94.04%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE		1	\$190,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT		1	\$241,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$644,790.65	3.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,049,391.70	100%	0	\$0.00		0	\$0.00
3138YP6J6	HOMESTREET BANK		1	\$417,000.00	34.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		3	\$804,600.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,221,600.00	100%	0	\$0.00		0	\$0.00
3138YP6K3	HOMESTREET BANK		13	\$3,920,384.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,920,384.22	100%	0	\$0.00		0	\$0.00
3138YP6L1	HOMESTREET BANK		12	\$3,811,092.96	90.14%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE		1	\$417,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,228,092.96	100%	0	\$0.00		0	\$0.00
3138YPAH5	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION		1	\$259,215.89	10.76%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC		1	\$191,005.67	7.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION		1	\$139,406.18	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$265,553.51	11.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$267,045.38	11.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		9	\$1,140,263.59	47.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$145,605.94	6.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,408,096.16	100%	0	\$0.00		0	\$0.00
3138YPB27	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$306,053.21	7.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION		1	\$368,939.04	8.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		18	\$3,483,844.70	83.77%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,158,836.95	100%	0	\$0.00		0	\$0.00
3138YPB35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$5,764,770.36	87.63%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$119,221.71	1.81%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$279,355.75	4.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,578,875.51	100%	0	\$0.00		0	\$0.00
3138YPB43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,533.62	7.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$227,523.14	15.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$288,625.90	19.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,466.12	100%	0	\$0.00		0	\$0.00
3138YPB50		JPMORGAN CHASE BANK, N.A	8	\$1,189,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,189,707.49	100%	0	\$0.00		0	\$0.00
3138YPB68		JPMORGAN CHASE BANK, N.A	11	\$1,224,441.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,441.94	100%	0	\$0.00		0	\$0.00
3138YPB76		JPMORGAN CHASE BANK, N.A	7	\$1,282,447.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,447.54	100%	0	\$0.00		0	\$0.00
3138YPB84		A & N MORTGAGE SERVICES, INC	1	\$257,565.85	0.56%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00	NA	0	\$0.00
			1	\$184,028.49	0.4%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$506,735.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	NA	0	\$0.00
Total		162	\$45,701,927.84	100%	0	\$0.00		0	\$0.00
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,354,584.30	100%	0	\$0.00		0	\$0.00
3138YPBZ4	JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,127.36	100%	0	\$0.00		0	\$0.00
3138YPC26	JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,276,379.48	100%	0	\$0.00		0	\$0.00
3138YPC34	JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,993.69	100%	0	\$0.00		0	\$0.00
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$298,634.99	10.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,738,024.15	100%	0	\$0.00		0	\$0.00
3138YPC59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	NA	0	\$0.00
	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,727,812.57	100%	0	\$0.00		0	\$0.00
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,892,946.96	84.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,003.50	100%	0	\$0.00		0	\$0.00
3138YPC75		1	\$337,534.32	1.66%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION								
		AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	NA	0	\$0.00
	Total		79	\$20,357,207.61	100%	0	\$0.00		0	\$0.00
3138YPC83		AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	NA	0	\$0.00
		JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	NA	0	\$0.00
	Total		7	\$2,553,199.77	100%	0	\$0.00		0	\$0.00
3138YPC91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	NA	0	\$0.00
	Total		31	\$6,067,932.05	100%	0	\$0.00		0	\$0.00
3138YPCA8		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$250,929.11	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION								
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		232	\$62,946,317.23	100%	0	\$0.00		0	\$0.00
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,301,939.37	100%	0	\$0.00		0	\$0.00
3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$414,363.30	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$813,044.26	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$831,481.84	0.61%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	0	\$0.00	NA	0 \$0.00
EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	0	\$0.00	NA	0 \$0.00
EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00	NA	0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72%	0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	0	\$0.00	NA	0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	0	\$0.00	NA	0 \$0.00
GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00	NA	0 \$0.00
GTL INVESTMENTS, INC	2	\$626,133.54	0.46%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	11	\$4,059,361.22	2.96%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0 \$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$766,180.78	0.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$292,621.85	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$397,413.67	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$784,722.21	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,314,038.86	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$527,222.15	0.38%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	2	\$626,055.65	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99%	0	\$0.00	NA	0	\$0.00
Total		361	\$137,258,458.22	100%	0	\$0.00		0	\$0.00
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$306,252.84	1.62%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A								
BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$2,514,316.77	13.28%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$917,835.72	4.85%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$285,163.71	1.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WALL FINANCIAL INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$18,929,803.33	100%	0	\$0.00		0	\$0.00
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,734,985.45	87.72%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,117,934.54	100%	0	\$0.00		0	\$0.00
3138YPCF7	JPMORGAN CHASE BANK, N.A	74	\$7,225,168.42	87.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$100,101.48	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,287,829.30	100%	0	\$0.00		0	\$0.00
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,468,996.64	100%	0	\$0.00		0	\$0.00
3138YPCH3	JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,521.99	100%	0	\$0.00		0	\$0.00
3138YPCJ9	JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0	\$0.00	NA	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,392,221.46	100%	0	\$0.00		0	\$0.00
3138YPCK6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$82,775.98	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,710,381.72	100%	0	\$0.00		0	\$0.00
3138YPCL4		CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,650,265.16	100%	0	\$0.00		0	\$0.00
3138YPCM2		JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,229,695.91	100%	0	\$0.00		0	\$0.00
3138YPCN0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,671.47	100%	0	\$0.00		0	\$0.00
3138YPCP5		JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,033.31	100%	0	\$0.00		0	\$0.00
3138YPCQ3		JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,076,000.42	100%	0	\$0.00		0	\$0.00
3138YPCR1			1	\$118,497.27	2.41%	0	\$0.00	NA	0	\$0.00

		GULF COAST BANK AND TRUST COMPANY								
		JPMORGAN CHASE BANK, N.A	37	\$4,792,989.29	97.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,911,486.56	100%	0	\$0.00		0	\$0.00
3138YPCS9		JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,564.56	100%	0	\$0.00		0	\$0.00
3138YPCT7		JPMORGAN CHASE BANK, N.A	10	\$1,854,216.18	94.35%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,965,213.05	100%	0	\$0.00		0	\$0.00
3138YPCU4		AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$5,103,649.94	29.5%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$461,571.97	2.67%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$616,035.49	3.56%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$467,824.98	2.7%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,301,552.84	100%	0	\$0.00		0	\$0.00
3138YPCV2		JPMORGAN CHASE BANK, N.A	8	\$1,421,366.84	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,421,366.84	100%	0	\$0.00		0	\$0.00
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	2	\$1,138,686.15	6.26%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	NA	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	NA	0	\$0.00	

		WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$18,183,806.84	100%	0	\$0.00		0	\$0.00
3138YPCX8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,269,078.48	100%	0	\$0.00		0	\$0.00
3138YPCY6		CAPITAL CENTER L.L.C	1	\$381,970.48	4.4%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,676,474.35	100%	0	\$0.00		0	\$0.00
3138YPCZ3		JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,645,861.64	100%	0	\$0.00		0	\$0.00
3138YPD25		EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,371,417.13	100%	0	\$0.00		0	\$0.00
3138YPD33		EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,802,091.06	100%	0	\$0.00		0	\$0.00
3138YPD41		EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,919,817.60	100%	0	\$0.00		0	\$0.00
3138YPD58		EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,401,799.94	100%	0	\$0.00		0	\$0.00
3138YPD66		EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00	NA	0	\$0.00

		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,015,245.00	100%	0	\$0.00		0	\$0.00
3138YPD74		EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,247,901.00	100%	0	\$0.00		0	\$0.00
3138YFDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82%	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,901,085.75	100%	0	\$0.00		0	\$0.00
3138YPDB5		JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,070,469.01	100%	0	\$0.00		0	\$0.00
3138YPDC3		FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,713.78	100%	0	\$0.00		0	\$0.00
3138YPDD1		AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,271.92	100%	0	\$0.00		0	\$0.00
3138YPDE9		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,852,041.14	100%	0	\$0.00		0	\$0.00
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,445,409.76	32.98%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,382,230.46	100%	0	\$0.00		0	\$0.00	
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,909,413.61	100%	0	\$0.00		0	\$0.00	
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00	NA	0	\$0.00	
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,328,285.14	100%	0	\$0.00		0	\$0.00
3138YPDJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,608,487.07	89.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,807,042.46	100%	0	\$0.00		0	\$0.00
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$121,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$6,302,582.03	84.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,418,327.00	100%	0	\$0.00		0	\$0.00
3138YVDU3	EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	NA	0	\$0.00
	US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,410,542.45	100%	0	\$0.00		0	\$0.00
3138YPDV1		EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,515,820.49	100%	0	\$0.00		0	\$0.00
3138YPDW9		EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,018,832.42	100%	0	\$0.00		0	\$0.00
3138YPDX7		EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,005,103.04	100%	0	\$0.00		0	\$0.00
3138YPDY5		EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,688.32	100%	0	\$0.00		0	\$0.00
3138YPDZ2		EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,795,908.76	100%	0	\$0.00		0	\$0.00
3138YPE24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,622.17	100%	0	\$0.00		0	\$0.00
3138YPE32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,283,685.03	100%	0	\$0.00		0	\$0.00
3138YPE40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,811,807.46	100%	0	\$0.00		0	\$0.00
3138YPE73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,724,521.59	100%	0	\$0.00		0	\$0.00
3138YPE81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,967,023.46	100%	0	\$0.00		0	\$0.00
3138YPE99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,341.26	100%	0	\$0.00		0	\$0.00
3138YPEN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,874,118.46	100%	0	\$0.00		0	\$0.00
3138YPEP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,369.28	100%	0	\$0.00		0	\$0.00
3138YPEQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,526,811.72	100%	0	\$0.00		0	\$0.00
3138YPER9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,577,640.91	100%	0	\$0.00		0	\$0.00
3138YPES7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,795.14	100%	0	\$0.00		0	\$0.00
3138YPET5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,830.71	100%	0	\$0.00		0	\$0.00
3138YPEW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,184,103.43	100%	0	\$0.00		0	\$0.00
3138YPEX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,811,768.66	100%	0	\$0.00		0	\$0.00
3138YPEZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,502,021.57	100%	0	\$0.00		0	\$0.00
3138YPFC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,705,323.11	100%	0	\$0.00		0	\$0.00
3138YPDF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,516,171.36	100%	0	\$0.00		0	\$0.00
3138YPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,048,883.69	100%	0	\$0.00		0	\$0.00
3138YCFG2			5	\$1,146,051.14	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			5	\$1,146,051.14	100%	0	\$0.00		0
3138YPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	NA	0
Total			48	\$4,852,330.00	100%	0	\$0.00		0
3138YPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	NA	0
Total			37	\$3,637,950.00	100%	0	\$0.00		0
3138YPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	NA	0
Total			24	\$2,825,442.13	100%	0	\$0.00		0
3138YPJ52		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00	NA	0
Total			25	\$2,931,605.95	100%	0	\$0.00		0
3138YPJ60		NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00	NA	0
Total			14	\$1,648,491.01	100%	0	\$0.00		0
3138YPJ78		AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,813,503.64	100%	0	\$0.00		0	\$0.00
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,980,375.44	100%	0	\$0.00		0	\$0.00
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,192,536.85	100%	0	\$0.00		0	\$0.00
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,440,415.89	100%	0	\$0.00		0	\$0.00
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,202,243.58	100%	0	\$0.00		0	\$0.00
3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,603,690.36	100%	0	\$0.00		0	\$0.00
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	NA	0	\$0.00

		MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,324.23	100%	0	\$0.00		0	\$0.00
3138YPJM5		EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,608,745.32	100%	0	\$0.00		0	\$0.00
3138YPJN3		NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,310.90	100%	0	\$0.00		0	\$0.00
3138YPJP8		AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,703.67	100%	0	\$0.00		0	\$0.00
3138YPJQ6		CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,645.02	100%	0	\$0.00		0	\$0.00
3138YPJR4		LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,679.54	100%	0	\$0.00		0	\$0.00
3138YPJS2		NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,236.09	100%	0	\$0.00		0	\$0.00
3138YPJT0		AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,803,045.24	100%	0	\$0.00		0	\$0.00
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,696.35	100%	0	\$0.00		0	\$0.00
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,299.01	100%	0	\$0.00		0	\$0.00

3138YPJW3	NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,268.99	100%	0	\$0.00		0	\$0.00
3138YPJX1	AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,158,353.52	100%	0	\$0.00		0	\$0.00
3138YPJY9	NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,632,400.00	100%	0	\$0.00		0	\$0.00
3138YPJZ6	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,722,461.81	100%	0	\$0.00		0	\$0.00
3138YPK27	ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,074,156.45	100%	0	\$0.00		0	\$0.00
3138YPK35	GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,490,165.73	100%	0	\$0.00		0	\$0.00
3138YPK43		AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,614,500.00	100%	0	\$0.00		0	\$0.00
3138YPK50		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,461,885.74	100%	0	\$0.00		0	\$0.00
3138YPK68		AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,581,952.69	100%	0	\$0.00		0	\$0.00
3138YPK76		NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,137.39	100%	0	\$0.00		0	\$0.00
3138YPK84		NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,618,731.93	100%	0	\$0.00		0	\$0.00
3138YPK92		ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$107,847.83	4.23%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,797.85	100%	0	\$0.00		0	\$0.00
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,841,924.12	100%	0	\$0.00		0	\$0.00
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$224,108.90	1.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$352,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$8,403,155.04	71.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$876,215.83	7.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,775,165.57	100%	0	\$0.00		0	\$0.00
3138YPKC5	LEADERONE FINANCIAL CORPORATION	2	\$506,109.81	3.61%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$581,003.91	4.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$12,914,302.21	92.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,001,415.93	100%	0	\$0.00		0	\$0.00
3138YPKD3	CBC NATIONAL BANK	1	\$411,169.28	5.56%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$119,795.00	1.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,956,878.53	53.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$336,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,421,517.51	19.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$240,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$527,272.56	7.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$388,823.36	5.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,401,456.24	100%	0	\$0.00		0	\$0.00
3138YPKE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,972.14	8.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,060,542.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,612,514.14	100%	0	\$0.00		0	\$0.00

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3138YPKF8		NATIONSTARMORTGAGE	18	\$3,866,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,866,900.00	100%	0	\$0.00		0	\$0.00
3138YPKG6		FREEDOM MORTGAGE CORPORATION	1	\$381,097.49	11.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$211,714.44	6.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,297,335.22	71.19%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,227,212.71	100%	0	\$0.00		0	\$0.00
3138YPKH4		NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,627.68	100%	0	\$0.00		0	\$0.00
3138YPKJ0		NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,009.77	100%	0	\$0.00		0	\$0.00
3138YPKK7		NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,354.00	100%	0	\$0.00		0	\$0.00
3138YPKL5		ACOPIA LLC	2	\$570,828.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	\$221,198.83	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,713.44	0.59%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$259,949.37	0.32%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$371,464.02	0.46%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	4	\$1,242,695.66	1.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	8	\$2,406,994.84	3%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	10	\$2,671,863.90	3.34%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$461,875.13	0.58%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$217,882.20	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$1,016,413.43	1.27%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$557,386.48	0.7%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	2	\$420,689.07	0.53%	0	\$0.00	NA	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$611,625.00	0.76%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	2	\$541,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$329,545.50	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,350,023.58	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	197	\$53,301,443.62	66.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	9	\$5,231,933.08	6.53%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$183,660.86	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,427,059.27	3.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,124,209.94	1.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$784,886.14	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$468,841.78	0.59%	0	\$0.00	NA	0	\$0.00
Total		278	\$80,114,370.55	100%	0	\$0.00		0	\$0.00
3138YPKM3	DISCOVER HOME LOANS INC	1	\$249,300.00	4.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,157,134.30	100%	0	\$0.00		0	\$0.00
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$45,500.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,999,340.86	100%	0	\$0.00		0	\$0.00
3138YPKP6	CHURCHILL MORTGAGE CORPORATION	3	\$289,931.34	9.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,963,599.17	100%	0	\$0.00		0	\$0.00
3138YPKQ4	NATIONSTARMORTGAGE	57	\$5,519,196.95	96.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$92,564.52	1.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,711,761.47	100%	0	\$0.00		0	\$0.00
3138YPKR2	CHURCHILL MORTGAGE CORPORATION	2	\$228,805.00	10.73%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	16	\$1,904,199.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,133,004.00	100%	0	\$0.00		0	\$0.00
3138YPKS0		CHURCHILL MORTGAGE CORPORATION	2	\$221,935.51	5.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,954,180.85	89.83%	0	\$0.00	NA	0	\$0.00
		OPEs ADVISORS INC	1	\$110,553.54	2.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$115,075.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,401,744.90	100%	0	\$0.00		0	\$0.00
3138YPKT8		CHURCHILL MORTGAGE CORPORATION	5	\$696,949.53	17.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,280,054.37	82.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,003.90	100%	0	\$0.00		0	\$0.00
3138YPKU5		CHURCHILL MORTGAGE CORPORATION	2	\$268,100.43	4.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$126,389.28	2.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	42	\$5,704,552.24	93.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,099,041.95	100%	0	\$0.00		0	\$0.00
3138YPKV3		CHURCHILL MORTGAGE CORPORATION	1	\$164,593.33	4.22%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$169,265.88	4.34%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$163,810.82	4.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$174,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,914,050.31	74.76%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$161,762.48	4.15%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$150,367.72	3.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,850.54	100%	0	\$0.00		0	\$0.00
3138YPKW1		NATIONSTARMORTGAGE	39	\$6,269,366.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,269,366.77	100%	0	\$0.00		0	\$0.00
3138YPKX9		CBC NATIONAL BANK	1	\$255,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$730,097.08	3.84%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$205,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	70	\$17,147,152.01	90.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$475,250.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,998,749.09	100%	0	\$0.00		0	\$0.00
3138YPKY7		NATIONSTARMORTGAGE	42	\$9,481,479.39	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,481,479.39	100%	0	\$0.00		0	\$0.00
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	\$295,783.77	7.35%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,276,364.96	31.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,453,149.59	60.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,025,298.32	100%	0	\$0.00		0	\$0.00
3138YPLA8		NATIONSTARMORTGAGE	11	\$1,055,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,550.00	100%	0	\$0.00		0	\$0.00
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,600.00	4.76%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,757.20	100%	0	\$0.00		0	\$0.00
3138YPLC4		AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$356,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,200.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,591,439.49	100%	0	\$0.00		0	\$0.00
3138YPLD2		NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,336,990.41	100%	0	\$0.00		0	\$0.00
3138YPLE0		ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$171,250.00	3.61%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$151,905.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,741,352.00	100%	0	\$0.00		0	\$0.00
3138YPLF7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,049,063.20	100%	0	\$0.00		0	\$0.00
3138YPLG5	ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$147,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	2.68%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$140,940.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$128,155.00	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,521,900.00	27.42%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$143,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$416,800.00	7.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$408,416.42	7.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,549,896.42	100%	0	\$0.00		0	\$0.00
3138YPLH3	CBC NATIONAL BANK	2	\$280,450.00	3.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$431,550.00	5.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,634.52	1.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$265,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,623,235.02	78.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$280,225.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$144,800.23	1.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,436,894.77	100%	0	\$0.00		0	\$0.00
3138YPLJ9	ALLEN TATE MORTGAGE SERVICES INC	1	\$188,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$394,250.00	7.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,445,331.58	64.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$508,665.00	9.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$493,000.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,366,246.58	100%	0	\$0.00		0	\$0.00
3138YPLK6	AMERICAN EQUITY MORTGAGE INC	1	\$319,368.00	2.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$333,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$467,397.58	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$13,300,970.32	92.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,420,735.90	100%	0	\$0.00		0	\$0.00
3138YPLL4	CBC NATIONAL BANK	1	\$412,250.00	5.11%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	15	\$4,898,902.75	60.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$439,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$575,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$524,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$995,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$226,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,070,652.75	100%	0	\$0.00		0	\$0.00
3138YPLM2	FREEDOM MORTGAGE CORPORATION	1	\$203,718.94	10.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,424,250.00	74.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,000.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,915,968.94	100%	0	\$0.00		0	\$0.00
3138YPLN0	CBC NATIONAL BANK	1	\$301,314.27	6.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$472,200.00	9.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$352,900.00	7.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$280,604.07	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,289,856.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,929,874.51	100%	0	\$0.00		0	\$0.00
3138YPLP5	BROADVIEW MORTGAGE CORPORATION	1	\$439,473.87	6.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,150.00	5.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$219,372.00	3.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$5,666,669.46	81.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$233,650.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,966,315.33	100%	0	\$0.00		0	\$0.00
3138YPLQ3	NATIONSTARMORTGAGE	4	\$1,085,885.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,085,885.77	100%	0	\$0.00		0	\$0.00
3138YPLS9	CHURCHILL MORTGAGE CORPORATION	1	\$281,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,125,986.48	82.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$201,850.00	4.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$380,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,989,336.48	100%	0	\$0.00		0	\$0.00
3138YPLT7	NATIONSTARMORTGAGE	6	\$1,615,892.35	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,615,892.35	100%	0	\$0.00		0	\$0.00
3138YPM90	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,621.07	18.32%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,763.36	14.5%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE BANK	1	\$374,709.33	26.14%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$275,120.44	19.2%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$313,068.08	21.84%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,433,282.28	100%	0	\$0.00		0	\$0.00
3138YPMF6	ALCOVA MORTGAGE LLC	1	\$94,869.12	3.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$68,347.06	2.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$70,305.17	2.52%	0	\$0.00	NA	0	\$0.00	
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,641.23	2.89%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$109,545.43	3.92%	0	\$0.00	NA	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$98,769.77	3.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$81,340.28	2.91%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$106,259.89	3.8%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$97,365.67	3.48%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,469.88	3.45%	0	\$0.00	NA	0	\$0.00	
	OZARK BANK	1	\$59,920.99	2.14%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$89,884.15	3.22%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	14	\$1,303,980.28	46.66%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$99,229.16	3.55%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	2	\$142,024.60	5.08%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK	1	\$86,880.14	3.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT FINANCIAL, INC	1	\$109,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,794,832.82	100%	0	\$0.00		0	\$0.00
3138YPMG4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,894.25	4.2%	0	\$0.00	NA	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$113,367.09	4.21%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	2	\$236,070.79	8.77%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST CO	1	\$116,400.00	4.33%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	1	\$113,705.95	4.23%	0	\$0.00	NA	0	\$0.00	

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	OZARK BANK	1	\$117,445.14	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$116,850.00	4.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,297,685.90	48.24%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$123,325.99	4.58%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,747.21	4.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$112,641.07	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,690,333.39	100%	0	\$0.00		0	\$0.00
3138YPMH2	ENDEAVOR CAPITAL, LLC	1	\$127,530.05	7.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,236.59	8.11%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$145,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,400.00	8.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$133,016.49	8.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$979,709.53	59.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,654,892.66	100%	0	\$0.00		0	\$0.00
3138YPMJ8	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,684.41	9.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,656.38	9.79%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$167,757.94	9.52%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$150,300.00	8.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,112,532.71	63.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,762,931.44	100%	0	\$0.00		0	\$0.00
3138YPMK5	360 MORTGAGE INC	1	\$101,128.35	9.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$91,886.88	8.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$34,879.01	3.28%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$93,484.91	8.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$79,901.63	7.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$97,302.43	9.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,624.50	9.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$81,097.84	7.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,178.81	5.57%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$53,936.61	5.07%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	9.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$94,877.72	8.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,063,172.87	100%	0	\$0.00		0	\$0.00
3138YPML3	CAPITAL CITY BANK	1	\$143,822.94	5.87%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$150,111.80	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$737,595.12	30.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$157,414.97	6.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,838.96	5.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,186.19	4.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,857.37	4.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$452,424.89	18.48%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$141,643.63	5.79%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$161,201.93	6.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,448,097.80	100%	0	\$0.00		0	\$0.00
3138YPM1	ARCSTONE FINANCIAL INC	1	\$615,092.51	9.82%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$411,365.65	6.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$317,032.26	5.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$380,426.16	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$157,811.96	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$318,526.40	5.08%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	2	\$269,497.95	4.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,263.53	10.12%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$319,518.03	5.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$355,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,326.04	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,372,611.41	37.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,266,471.90	100%	0	\$0.00		0	\$0.00
3138YPMN9	A+ MORTGAGE SERVICES, INC	1	\$240,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$190,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$389,450.50	3.68%	0	\$0.00	NA	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC								
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,676.61	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,416.04	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$268,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$198,276.45	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$339,542.01	3.21%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,765.93	2.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$199,231.27	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$221,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$341,528.82	3.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$297,650.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$218,198.96	2.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,786,633.85	54.75%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,032.88	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$202,301.53	1.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,569,104.85	100%	0	\$0.00		0	\$0.00
3138YPMP4	FIRST DIRECT LENDING, LLC	2	\$562,566.67	9.87%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$274,817.67	4.82%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$379,521.91	6.66%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$228,718.42	4.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,153.38	4.83%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,254.70	3.49%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$414,587.41	7.27%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,664.08	4.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,005,498.01	35.17%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$387,511.84	6.8%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$201,883.68	3.54%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$505,343.41	8.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,701,521.18	100%	0	\$0.00		0	\$0.00

3138YPN24	ACCESS CAPITAL GROUP, INC	2	\$323,573.34	2.23%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$164,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,180.88	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$170,159.91	1.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$327,163.39	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$156,992.99	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,974.28	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,512.08	2.24%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$155,280.90	1.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$172,761.65	1.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$154,990.94	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,354.36	2.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$154,786.45	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,538.85	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$340,763.60	2.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,165.08	1.2%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$808,113.74	5.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$331,027.66	2.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$170,803.11	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,580.48	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$166,270.61	1.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$173,754.84	1.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,934,145.37	20.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,376.72	1.04%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$155,780.19	1.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,639.87	1.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,897.02	1.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$160,238.71	1.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$168,761.88	1.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$650,860.90	4.49%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$334,283.53	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,801.16	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.60	1.05%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$159,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$174,154.27	1.2%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,090.23	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,170.41	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,211.87	3.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$159,784.47	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$156,523.74	1.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,786.07	2.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$174,758.90	1.21%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$316,862.84	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$169,975.87	1.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$150,782.43	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$163,774.05	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$334,538.77	2.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,773.70	1.16%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$163,763.71	1.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,771.75	1.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,491,808.43	100%	0	\$0.00		0	\$0.00
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,224,854.85	1.12%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$265,546.83	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$408,436.51	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$847,980.62	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$555,831.56	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$193,629.79	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$624,438.50	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$292,097.02	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$347,509.67	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,439.31	0.24%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,325.76	0.48%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,100,662.95	1.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$265,034.35	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,905.97	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,415.26	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$611,514.80	0.56%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$585,174.34	0.54%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,988.72	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$712,383.36	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,500.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	3	\$819,719.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$403,499.34	0.37%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$317,605.82	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,314,168.32	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,638,197.73	1.5%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$199,924.18	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$227,685.88	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$954,057.66	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$179,762.97	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$453,842.62	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$465,605.14	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,053,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$670,255.04	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$12,156,011.29	11.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$286,821.80	0.26%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$359,515.07	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,105,256.02	1.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$341,518.13	0.31%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$327,537.85	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	3	\$718,009.41	0.66%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$233,378.03	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$314,615.94	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$236,166.77	0.22%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$337,035.01	0.31%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$192,252.21	0.18%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$230,881.46	0.21%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$232,071.55	0.21%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$706,060.17	0.65%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,040,661.84	0.96%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$179,252.70	0.16%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,215,983.43	2.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,734,909.51	1.59%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$301,093.87	0.28%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$211,083.78	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$584,200.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,376.98	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$203,718.94	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$186,742.36	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$262,845.46	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	4	\$1,036,385.95	0.95%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$433,171.38	0.4%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,164,067.88	1.07%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	2	\$726,310.18	0.67%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	2	\$572,734.59	0.53%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$228,951.87	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$568,283.48	0.52%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,131.40	0.18%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	4	\$1,349,533.88	1.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$949,581.91	0.87%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$828,817.53	0.76%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,786,548.48	1.64%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,776.54	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,764,918.16	3.46%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$332,541.22	0.31%	0	\$0.00	NA	0	\$0.00
PB MORTGAGE SERVICES	1	\$352,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$205,716.18	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$714,414.37	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,900,793.62	1.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$523,838.08	0.48%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$926,711.62	0.85%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$436,198.20	0.4%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$510,224.50	0.47%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$301,352.63	0.28%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,022.62	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$618,199.34	0.57%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$242,058.46	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$213,447.52	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$823,935.59	0.76%	0	\$0.00	NA	0	\$0.00
SAGE BANK	4	\$1,120,756.47	1.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,728.07	0.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$442,874.85	0.41%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$905,741.59	0.83%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,031,407.38	0.95%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$432,113.32	0.4%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$793,303.59	0.73%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,034,558.44	0.95%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$522,473.19	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$222,007.27	0.2%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$247,151.27	0.23%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$367,504.30	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$194,225.95	0.18%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$364,485.72	0.33%	0	\$0.00	NA	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$177,355.31	0.16%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	3	\$639,118.25	0.59%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$412,630.72	0.38%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$199,318.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,519.77	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$629,298.27	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,570,631.67	2.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,623,549.63	1.49%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$560,526.68	0.51%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$1,560,833.95	1.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$757,397.83	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$371,498.91	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,240,107.94	1.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,691.86	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,863.89	0.26%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$404,466.67	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$463,120.47	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,709.25	0.24%	0	\$0.00	NA	0	\$0.00
Total		386	\$108,955,610.94	100%	0	\$0.00		0	\$0.00
3138YPN40	ACCUNET MORTGAGE LLC	1	\$79,100.36	1.66%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,893.11	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$82,388.87	1.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$140,413.28	2.95%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$83,245.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$34,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$3,302,081.54	69.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,909.41	1.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$71,905.19	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$51,933.07	1.09%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$81,155.13	1.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,632.82	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$78,555.95	1.65%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,373.74	3.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$46,638.51	0.98%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,489.91	1.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,823.12	1.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,899.92	1.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$44,939.38	0.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,764,114.18	100%	0	\$0.00		0	\$0.00
3138YPN57	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,724.58	1.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$106,859.10	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$96,370.01	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,366.34	1.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,214.83	1.65%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$105,857.22	1.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,677,097.52	77.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,188.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$94,874.89	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,136.42	1.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,871.28	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,075.20	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$107,860.98	1.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,066,042.90	100%	0	\$0.00		0	\$0.00
3138YPN65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$113,699.20	1.83%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,341.03	1.99%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,948.56	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$336,256.92	5.41%	0	\$0.00	NA	0	\$0.00
		1	\$124,681.82	2.01%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	DAS ACQUISITION COMPANY, LLC	1	\$124,489.55	2%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$113,107.51	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,423.36	1.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,511,170.55	56.52%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$123,590.70	1.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,950.99	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$116,642.66	1.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$123,594.30	1.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,846.44	1.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,198.85	1.89%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,843.49	1.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$116,852.80	1.88%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,525.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,348.46	1.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,685.92	3.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,212,198.11	100%	0	\$0.00		0	\$0.00
3138YPN73	ALL WESTERN MORTGAGE, INC	1	\$144,409.58	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$137,514.51	1.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$129,957.50	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,824.94	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,600,284.93	56.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$149,797.95	1.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,031.35	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$290,117.46	2.93%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,820.91	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$148,604.05	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,900,202.30	100%	0	\$0.00		0	\$0.00
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,307,676.63	100%	0	\$0.00		0	\$0.00
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,942,902.92	100%	0	\$0.00		0	\$0.00
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC	1	\$139,618.30	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$138,621.02	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,925,132.45	100%	0	\$0.00		0	\$0.00
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,664,446.24	100%	0	\$0.00		0	\$0.00
3138Y PNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,834.32	9.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,188,458.32	100%	0	\$0.00		0	\$0.00
3138YPNT5	ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,823.22	5.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,815.85	5.81%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$110,233.72	5.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,835.00	5.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,831.31	5.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,817.33	5.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,898.07	5.54%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$122,138.48	5.69%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$355,844.02	16.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,147,942.70	100%	0	\$0.00		0	\$0.00
3138YPNU2	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,979.43	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$149,774.08	4.32%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$961,601.26	27.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$137,388.14	3.96%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$135,920.00	3.92%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,061.06	3.69%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$128,805.71	3.71%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$149,774.08	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$141,286.88	4.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$148,530.86	4.28%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$134,701.26	3.88%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$147,772.12	4.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,912.76	3.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,769.05	4.32%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,290.07	4.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,439.67	4.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,467,856.43	100%	0	\$0.00		0	\$0.00
3138YPNV0	ACCUNET MORTGAGE LLC	6	\$1,277,145.29	0.99%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$371,913.77	0.29%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,683.02	0.17%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$279,578.28	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$565,588.24	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$399,397.54	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$255,622.86	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	5	\$1,372,937.63	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$241,643.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$331,150.49	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$187,728.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,464.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$454,442.52	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$685,658.74	0.53%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$154,666.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$591,128.07	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$266,558.82	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$324,531.73	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,048,055.30	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	7	\$1,762,681.01	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$416,343.73	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	3	\$871,310.44	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$914,633.41	0.71%	0	\$0.00	NA	0	\$0.00
	BANK'34	2	\$538,555.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$1,089,674.49	0.85%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$223,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$470,290.61	0.37%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$584,138.17	0.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$790,359.59	0.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$188,676.63	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,307.59	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	10	\$3,049,349.05	2.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$331,499.95	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,356,822.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$824,371.94	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$415,769.36	0.32%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	7	\$2,295,000.00	1.78%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$235,896.49	0.18%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$253,234.60	0.2%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$334,655.13	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$284,588.64	0.22%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$384,407.22	0.3%	0	\$0.00	NA	0	\$0.00
LO, INC	1	\$302,543.64	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	2	\$328,254.85	0.26%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$218,862.51	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$949,728.55	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE								
	MORTGAGE BROKERS SERVICES, INC	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,567.75	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$969,576.79	0.75%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,818,118.71	2.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$783,457.43	0.61%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	11	\$3,437,317.26	2.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$495,533.27	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$194,364.31	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$516,737.61	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,438.48	0.18%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC	1	\$179,041.66	0.14%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$646,034.90	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,654,096.10	1.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,218,191.67	0.95%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,639.07	0.19%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,476,336.98	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$373,449.02	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$601,714.15	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	5	\$1,211,509.85	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$383,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	2	\$660,557.52	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	7	\$2,165,366.95	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,768.90	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$363,439.55	0.28%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$1,696,277.16	1.32%	0	\$0.00	NA	0	\$0.00
		6	\$1,562,366.53	1.21%	0	\$0.00	NA	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,313,926.70	1.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00	NA	0	\$0.00
Total		438	\$128,626,268.86	100%	0	\$0.00		0	\$0.00
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$67,407.00	3.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,900.80	3.45%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$72,256.31	3.47%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$62,907.19	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,901.38	3.36%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,161.90	3.85%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$60,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$77,493.08	3.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,082,717.15	100%	0	\$0.00		0	\$0.00
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$106,849.23	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,762.36	2.02%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,557.75	4.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,356.02	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,096.07	2.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$184,382.42	3.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$105,772.02	2.15%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$173,946.17	3.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$185,984.06	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,855.34	2.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$90,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$103,846.78	2.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$295,569.95	5.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,929,544.30	100%	0	\$0.00		0	\$0.00
3138YPNY4	ALL WESTERN MORTGAGE, INC	1	\$115,840.18	2.57%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,703.04	5.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,839.38	2.52%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$114,837.96	2.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,693.61	2.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$123,825.28	2.74%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$120,915.31	2.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$241,167.27	5.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$123,825.28	2.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$123,829.16	2.74%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,511,916.95	100%	0	\$0.00		0	\$0.00
3138YPNZ1	ALL WESTERN MORTGAGE, INC	1	\$144,800.23	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$284,713.69	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,552.35	4.34%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$143,792.52	2.22%	0	\$0.00	NA	0	\$0.00

	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,067.32	4.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$149,788.66	2.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,826.41	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,736.02	1.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$149,788.66	2.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,991.19	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$134,805.49	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$133,311.90	2.05%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,489,459.18	100%	0	\$0.00		0	\$0.00
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,804.01	100%	0	\$0.00		0	\$0.00
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,737,144.47	100%	0	\$0.00		0	\$0.00
3138YPP48		GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,255.77	100%	0	\$0.00		0	\$0.00
3138YPP55		GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,779,830.66	100%	0	\$0.00		0	\$0.00
3138YPP63		GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,014.71	100%	0	\$0.00		0	\$0.00
3138YPP71		GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,603.02	100%	0	\$0.00		0	\$0.00
3138YPP89		GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,797,627.05	100%	0	\$0.00		0	\$0.00
3138YPPA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$339,562.35	8.25%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$408,984.79	9.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$251,418.48	6.11%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$217,694.81	5.29%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$350,537.78	8.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,117,750.68	100%	0	\$0.00		0	\$0.00
3138YPPB2		AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$171,144.41	3.17%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,403,230.04	100%	0	\$0.00		0	\$0.00
3138YPPC0		FIRST HALLMARK MORTGAGE CORP	1	\$462,903.37	6.57%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$188,956.46	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,085.85	4.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,768.23	2.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,048,471.69	100%	0	\$0.00		0	\$0.00
3138YPPD8	ALL WESTERN MORTGAGE, INC	2	\$390,986.92	2.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$264,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$365,279.19	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$195,753.40	1.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$249,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,701.83	1.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$372,930.21	2.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$386,252.17	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$321,744.69	1.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,484.17	2.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$323,202.11	1.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$219,716.81	1.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,181,554.50	100%	0	\$0.00		0	\$0.00
3138YYPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,741,021.01	100%	0	\$0.00		0	\$0.00
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$103,875.04	3.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,828,807.78	100%	0	\$0.00		0	\$0.00
3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,341,187.96	100%	0	\$0.00		0	\$0.00
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,845.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,949.03	100%	0	\$0.00		0	\$0.00
3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,154,364.14	100%	0	\$0.00		0	\$0.00
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,201.35	100%	0	\$0.00		0	\$0.00
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,629.70	100%	0	\$0.00		0	\$0.00
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,259,413.41	100%	0	\$0.00		0	\$0.00
3138YPPT3		GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,436.77	100%	0	\$0.00		0	\$0.00
3138YPPV8		AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	2	\$233,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,146,206.00	100%	0	\$0.00		0	\$0.00
3138YPPW6		GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,277.96	100%	0	\$0.00		0	\$0.00
3138YPPY2		GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,422.13	100%	0	\$0.00		0	\$0.00
3138YPPZ9		GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,037.92	100%	0	\$0.00		0	\$0.00
3138YPPQ21		GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$819,907.80	100%	0	\$0.00		0	\$0.00
3138YPPQ39		GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP, INC	1	\$169,294.97	6.95%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$159,500.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,263.26	100%	0	\$0.00		0	\$0.00
3138YPPQ47		ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$97,328.60	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00	NA	0	\$0.00
			1	\$291,700.00	3.39%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,458.81	5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$271,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$230,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$298,678.26	3.47%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,610,907.97	100%	0	\$0.00		0	\$0.00
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,440,252.58	100%	0	\$0.00		0	\$0.00
3138YPQE5	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$102,432.00	2.59%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00	NA	0	\$0.00
		2	\$204,779.45	5.17%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,108.52	2.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,720.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,035.78	2.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$205,564.09	5.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,958,859.65	100%	0	\$0.00		0	\$0.00
3138YPQF2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$118,472.29	3.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,411.32	6.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$123,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$124,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$343,562.64	8.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,433.20	100%	0	\$0.00		0	\$0.00

3138YPQG0	AMERICAN FINANCIAL FUNDING CORP	1	\$134,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,396.70	3.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$142,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$139,225.21	2.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00	NA	0	\$0.00
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,411.73	2.94%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$131,684.62	2.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,427.68	2.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,701,704.08	100%	0	\$0.00		0	\$0.00
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,301.69	6.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,867.60	6.49%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$171,396.54	6.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,217.13	100%	0	\$0.00		0	\$0.00
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,290,346.56	16.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$194,921.56	2.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,310.40	2.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$402,820.51	5.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$304,691.82	3.86%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,894,039.31	100%	0	\$0.00		0	\$0.00
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$82,700.00	6.6%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$69,199.88	5.52%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,252,603.02	100%	0	\$0.00		0	\$0.00
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,100,577.55	100%	0	\$0.00		0	\$0.00
3138YPQM7	CORNERSTONE MORTGAGE, INC	1	\$103,298.36	2.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,545,503.65	100%	0	\$0.00		0	\$0.00
3138YPQN5	CORNERSTONE MORTGAGE, INC	1	\$110,562.62	3.78%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,922,588.26	100%	0	\$0.00		0	\$0.00
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,183,451.81	100%	0	\$0.00		0	\$0.00
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,191,042.92	100%	0	\$0.00		0	\$0.00
3138YPQT2	GREEN TREE SERVICING LLC		6	\$1,341,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,512.80	100%	0	\$0.00		0	\$0.00
3138YPQU9	GREEN TREE SERVICING LLC		7	\$1,544,288.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,288.44	100%	0	\$0.00		0	\$0.00
3138YPQV7	ACADEMY MORTGAGE CORPORATION		1	\$248,205.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC		1	\$415,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED		1	\$378,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$896,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	BANK'34		1	\$268,297.10	2.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$139,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP		1	\$305,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$349,373.24	2.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$194,686.35	1.62%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC		1	\$597,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		24	\$5,171,564.02	43.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC		2	\$784,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	MERIT BANK		1	\$221,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK		1	\$409,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC		1	\$334,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$210,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC		1	\$249,580.10	2.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$248,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$249,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP		1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC		1	\$96,760.42	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,996,766.23	100%	0	\$0.00		0	\$0.00
3138YPQX3	AVIDIA BANK		2	\$777,000.00	41.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK		1	\$415,448.08	22.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK		1	\$299,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK		1	\$182,811.16	9.83%	0	\$0.00	NA	0	\$0.00

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		UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,858,980.61	100%	0	\$0.00		0	\$0.00
3138YPQY1		ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$199,600.00	8.9%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00	NA	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,862.64	100%	0	\$0.00		0	\$0.00
3138YPR79		ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL, INC	2	\$784,316.91	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$361,466.70	3.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00	NA	0	\$0.00
		INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00	NA	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00	NA	0	\$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,970,154.07	100%	0	\$0.00		0	\$0.00
3138YPR87		1ST RATE HOME MORTGAGE, INC	1	\$313,058.28	4.45%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$176,007.17	2.5%	0	\$0.00	NA	0	\$0.00

	PLANNERS								
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$251,660.55	3.58%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$147,796.10	2.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$832,850.98	11.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$77,894.93	1.11%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$341,528.81	4.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,029,516.26	100%	0	\$0.00		0	\$0.00
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$348,896.74	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,889.69	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$321,948.04	1.5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00	NA	0	\$0.00
		11	\$3,686,209.13	17.19%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,356.86	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$507,857.24	2.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$390,211.39	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,488,533.24	6.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$21,443,608.03	100%	0	\$0.00		0	\$0.00
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,011.13	100%	0	\$0.00		0	\$0.00
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,588,787.35	100%	0	\$0.00		0	\$0.00
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$257,728.85	1.19%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$338,601.58	1.56%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	3	\$713,972.52	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,442,424.52	6.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,948.78	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,656,119.83	100%	0	\$0.00		0	\$0.00
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$666,509.17	2.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$336,525.67	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,047,759.61	100%	0	\$0.00		0	\$0.00
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A	1	\$176,250.91	6.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,724,181.44	100%	0	\$0.00		0	\$0.00
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78	6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$246,981.90	7.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	NA	0	\$0.00

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	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75	8.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,562.36	100%	0	\$0.00		0	\$0.00
3138YPS86	AAXY L.L.C	2	\$370,328.47	1.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,121,940.26	100%	0	\$0.00		0	\$0.00
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,446,895.00	100%	0	\$0.00		0	\$0.00
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00	NA	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$163,761.58	2.94%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,578,097.37	100%	0	\$0.00		0	\$0.00
3138YPSB9	ALL WESTERN MORTGAGE, INC	1	\$232,149.82	1.34%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$415,741.91	2.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,399.18	2.4%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$364,462.28	2.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$411,393.04	2.37%	0	\$0.00	NA	0	\$0.00	
		2	\$653,236.23	3.77%	0	\$0.00	NA	0	\$0.00	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,986,055.32	17.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,322,544.72	100%	0	\$0.00		0	\$0.00
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,873.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,430.37	4.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,060.95	100%	0	\$0.00		0	\$0.00
3138YPSD5	ALL WESTERN MORTGAGE, INC	3	\$699,020.98	8.63%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$880,335.46	10.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,428.24	5.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$708,414.04	8.75%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$368,706.26	4.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$345,523.31	4.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$969,146.41	11.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,096,307.98	100%	0	\$0.00		0	\$0.00
3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,354,383.45	100%	0	\$0.00		0	\$0.00
3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,932,621.55	100%	0	\$0.00		0	\$0.00
3138YPSG8	1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$161,017.67	0.42%	0	\$0.00	NA	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00	NA	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00	NA	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL, INC	2	\$513,888.18	1.34%	0	\$0.00	NA	0	\$0.00
F.T. FINANCIAL, INC	1	\$244,344.27	0.64%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00	NA	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$190,073.29	0.5%	0	\$0.00	NA	0	\$0.00
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00	NA	0	\$0.00
ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00	NA	0	\$0.00
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00	NA	0	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00	NA	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,307,384.39	100%	0	\$0.00		0	\$0.00
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,323,735.12	100%	0	\$0.00		0	\$0.00
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,940.00	100%	0	\$0.00		0	\$0.00
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,227,606.03	100%	0	\$0.00		0	\$0.00
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	NA	0	\$0.00
		10	\$1,260,041.13	46.43%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,713,572.49	100%	0	\$0.00		0	\$0.00
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,625,217.89	100%	0	\$0.00		0	\$0.00
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	NA	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$405,737.52	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,520.00	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$550,620.34	6.4%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,609,633.61	100%	0	\$0.00		0	\$0.00
3138YPS8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,031,117.33	100%	0	\$0.00		0	\$0.00
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,098,483.47	100%	0	\$0.00		0	\$0.00
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	NA	0	\$0.00

	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$121,347.13	6.15%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,972,283.74	100%	0	\$0.00		0	\$0.00
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,144,685.20	100%	0	\$0.00		0	\$0.00
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$227,656.60	0.65%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	5	\$1,454,068.06	4.18%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$184,970.99	0.53%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,226,259.50	3.52%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00	NA 0 \$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,395.99	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$34,823,985.37	100%	0	\$0.00		0	\$0.00
3138YPSU7	ALL WESTERN MORTGAGE, INC	1	\$416,385.67	2.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$186,125.40	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,453.44	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$205,283.44	1.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	6	\$1,593,649.39	8.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,736,297.87	100%	0	\$0.00		0	\$0.00
3138YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$387,453.31	4.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,458,751.36	18.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$473,285.99	5.89%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,429.36	5.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,037,615.93	100%	0	\$0.00		0	\$0.00
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$366,075.36	20.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,712.35	27.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,859.51	100%	0	\$0.00		0	\$0.00
3138YPSX1	CONCORD MORTGAGE, INC	1	\$82,072.62	5.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,623,756.37	100%	0	\$0.00		0	\$0.00
3138YPSY9	AAXY L.L.C	2	\$411,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$258,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,058.29	2.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,444,051.71	100%	0	\$0.00		0	\$0.00
3138YPSZ6		1	\$270,813.55	7.22%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH MORTGAGE OF TEXAS, LP								
		FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,753,347.67	100%	0	\$0.00		0	\$0.00
3138YPT28		AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,083,225.00	100%	0	\$0.00		0	\$0.00
3138YPT36		CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,588.00	100%	0	\$0.00		0	\$0.00
3138YPT44		ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$220,875.00	16.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,124.53	100%	0	\$0.00		0	\$0.00
3138YPT51		COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,700.52	100%	0	\$0.00		0	\$0.00
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$55,520.00	2.4%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,314,820.00	100%	0	\$0.00		0	\$0.00
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$376,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,411,875.29	7.57%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	3	\$746,916.36	4%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA 0 \$0.00
Total		68	\$18,654,788.04	100%	0	\$0.00	0 \$0.00
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$140,000.00	1.77%	0	\$0.00	NA 0 \$0.00
		4	\$1,016,850.00	12.87%	0	\$0.00	NA 0 \$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,000.00	4.55%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00	NA 0 \$0.00
Total		31	\$7,897,934.75	100%	0	\$0.00	0 \$0.00
3138YPT93	AMCAP MORTGAGE LTD	1	\$131,341.78	1.38%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,967.36	2.55%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$293,000.00	3.07%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00	NA 0 \$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$476,196.56	4.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$91,112.76	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$692,431.76	7.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$327,607.62	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,546,140.99	100%	0	\$0.00		0	\$0.00
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,573,391.00	100%	0	\$0.00		0	\$0.00
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,909.00	100%	0	\$0.00		0	\$0.00
3138YPTE2	AAXY L.L.C	1	\$281,395.44	2.98%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$232,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$217,500.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,447,298.19	100%	0	\$0.00		0	\$0.00
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,866,750.00	100%	0	\$0.00		0	\$0.00
3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,695.00	100%	0	\$0.00		0	\$0.00
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	NA	0	\$0.00

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		TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,083.45	100%	0	\$0.00		0	\$0.00
3138YPTJ1		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,783.86	100%	0	\$0.00		0	\$0.00
3138YPTK8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	NA	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	NA	0	\$0.00
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,290,508.99	100%	0	\$0.00		0	\$0.00
3138YPTL6		E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	NA	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,260,612.14	100%	0	\$0.00		0	\$0.00
3138YPTM4		ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	2	\$553,026.69	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,051.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,479.49	0.54%	0	\$0.00	NA	0	\$0.00
			3	\$668,220.00	1.69%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$807,808.17	2.05%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	NA	\$0.00
BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,495,291.65	6.32%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$401,407.78	1.02%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	NA	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$193,314.79	0.49%	0	\$0.00	NA	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,200.00	0.83%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	2	\$1,103,553.03	2.8%	0	\$0.00	NA	\$0.00

	SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,078,971.91	5.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$236,767.55	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,880.35	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,931,878.01	4.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$39,458,970.44	100%	0	\$0.00		0	\$0.00
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$169,150.44	2.16%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,827,112.04	100%	0	\$0.00		0	\$0.00
3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,047.42	4.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,762.13	4.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$119,460.19	1.59%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	NA	\$0.00
Total		29	\$7,524,925.70	100%	0	\$0.00		\$0.00
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,694.25	7.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,800.00	17.55%	0	\$0.00	NA	\$0.00
Total		9	\$2,846,817.66	100%	0	\$0.00		\$0.00
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$783,835.28	66.69%	0	\$0.00	NA	\$0.00
Total		6	\$1,175,182.59	100%	0	\$0.00		\$0.00
3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	3.25%	0	\$0.00	NA	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	NP INC	1	\$147,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,417,961.24	100%	0	\$0.00		0	\$0.00
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,589,770.00	100%	0	\$0.00		0	\$0.00
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,067.04	5.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,890.26	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,876.36	2.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,351,694.36	100%	0	\$0.00		0	\$0.00
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,954,731.40	100%	0	\$0.00		0	\$0.00
3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$412,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$105,670.00	1.32%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$238,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	2	\$482,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$360,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,982,421.00	100%	0	\$0.00		0	\$0.00
3138YPTX0		8	\$1,977,200.00	79.6%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,484,000.00	100%	0	\$0.00		0	\$0.00
3138YPTY8		AMCAP MORTGAGE LTD	1	\$336,753.17	3.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$751,400.00	7.62%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$385,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,214.90	6.96%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,865,822.48	100%	0	\$0.00		0	\$0.00

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3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$322,143.72	5.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$396,000.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,038,471.63	100%	0	\$0.00		0	\$0.00
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$521,660.18	11.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	3	\$858,885.19	18.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	REGENCY MORTGAGE CORP	1	\$156,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,737,270.38	100%	0	\$0.00		0	\$0.00
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$94,613.97	4.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$732,369.40	35.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,956.30	100%	0	\$0.00		0	\$0.00
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$774,663.09	100%	0	\$0.00		0	\$0.00
3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,457,017.04	100%	0	\$0.00		0	\$0.00
3138YPUE0	F.T. FINANCIAL, INC	1	\$233,750.00	18.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,296,496.78	100%	0	\$0.00		0	\$0.00
3138YPUF7	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED	1	\$252,901.19	13.66%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,322.77	100%	0	\$0.00		0	\$0.00
3138YPUG5		DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00	NA	0	\$0.00
Total			2	\$622,000.00	100%	0	\$0.00		0	\$0.00
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$486,611.95	73.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$662,611.95	100%	0	\$0.00		0	\$0.00
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$118,915.00	7.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00	NA	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,322.12	100%	0	\$0.00		0	\$0.00
3138YPX23		A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	53.26%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,504,191.00	100%	0	\$0.00		0	\$0.00
3138YPX31		HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,379,100.00	100%	0	\$0.00		0	\$0.00
3138YPX49	HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,350.00	100%	0	\$0.00		0	\$0.00
3138YPX56	HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,950.00	100%	0	\$0.00		0	\$0.00
3138YPX64	HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,488,997.00	100%	0	\$0.00		0	\$0.00
3138YPX72	HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$97,600.00	8.42%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,599.55	100%	0	\$0.00		0	\$0.00
3138YPX80	HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00	81.65%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,218,347.00	100%	0	\$0.00		0	\$0.00
3138YPX98	A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,210,600.00	57.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,102,865.00	100%	0	\$0.00		0	\$0.00
3138YPA5	GOLDEN WEST ALLIANCE INC	1	\$549,225.05	18.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,790,776.18	61.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$376,468.81	12.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,916,194.49	100%	0	\$0.00		0	\$0.00
3138YPC1	HOMEWARD RESIDENTIAL INC	4	\$515,655.00	38.47%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$148,250.00	11.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00	NA	0	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,429.42	100%	0	\$0.00		0	\$0.00
3138YPXD9		LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,237.06	100%	0	\$0.00		0	\$0.00
3138YPXF4		EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	19	\$4,463,768.16	71.31%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,259,833.86	100%	0	\$0.00		0	\$0.00
3138YPXG2		HOMEWARD RESIDENTIAL INC	2	\$416,085.03	27.25%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,985.03	100%	0	\$0.00		0	\$0.00
3138YPXJ6		HOMEWARD RESIDENTIAL INC	7	\$1,238,522.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,522.68	100%	0	\$0.00		0	\$0.00
3138YPXK3		OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,236,204.07	100%	0	\$0.00		0	\$0.00
3138YPXL1		HOMEWARD RESIDENTIAL INC	6	\$597,132.43	44.32%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$64,240.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,194.51	100%	0	\$0.00		0	\$0.00
3138YPXM9		HOMEWARD RESIDENTIAL INC	11	\$2,541,642.50	84.05%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,024,142.50	100%	0	\$0.00		0	\$0.00
3138YPXN7		HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,590.76	100%	0	\$0.00		0	\$0.00
3138YPXP2		HOMEWARD RESIDENTIAL INC	9	\$917,913.73	90.49%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,413.73	100%	0	\$0.00		0	\$0.00
3138YPXQ0		HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	NA	0	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,996,597.62	100%	0	\$0.00		0	\$0.00
3138YPXR8		HOMEWARD RESIDENTIAL INC	7	\$741,958.23	54.2%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,044.31	100%	0	\$0.00		0	\$0.00
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,383,500.00	61.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,267,750.00	100%	0	\$0.00		0	\$0.00
3138YPXT4		HOMEWARD RESIDENTIAL INC	7	\$604,786.00	58.63%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$53,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,486.00	100%	0	\$0.00		0	\$0.00
3138YPXU1		HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$121,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,458.17	100%	0	\$0.00		0	\$0.00
3138YPXV9		HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,871.00	100%	0	\$0.00		0	\$0.00
3138YPXW7		HOMEWARD RESIDENTIAL INC	3	\$976,360.00	82.42%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,560.00	100%	0	\$0.00		0	\$0.00
3138YPXX5		A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,950,688.10	100%	0	\$0.00		0	\$0.00
3138YPXY3		HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$200,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,669,743.88	100%	0	\$0.00		0	\$0.00

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3138YPXZ0		HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,621,381.00	100%	0	\$0.00		0	\$0.00
3138YPYA4		BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$3,463,039.00	72.59%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,770,389.00	100%	0	\$0.00		0	\$0.00
3138YPYB2		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,920.00	6.31%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$1,230,450.00	48.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$211,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,535,020.00	100%	0	\$0.00		0	\$0.00
3138YPZ70		MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,924,436.49	100%	0	\$0.00		0	\$0.00
3138YPZ88		APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00	NA	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$108,155.00	6.12%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,767,487.21	100%	0	\$0.00		0	\$0.00
3138YPZ96		E LOANS MORTGAGE INC	1	\$99,910.00	5.55%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$89,300.00	4.96%	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$74,907.78	4.16%	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00	NA	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,798,717.01	100%	0	\$0.00		0	\$0.00
3138YQB90		FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,510,475.86	100%	0	\$0.00		0	\$0.00
3138YQCA6		FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,127.17	100%	0	\$0.00		0	\$0.00
3138YQCB4		FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,828,280.58	100%	0	\$0.00		0	\$0.00
3138YQCC2		FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,645.77	100%	0	\$0.00		0	\$0.00
3138YQCD0		FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,951,850.00	100%	0	\$0.00		0	\$0.00
3138YQCE8		FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,741.91	100%	0	\$0.00		0	\$0.00
3138YQCF5		FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,669,825.74	100%	0	\$0.00		0	\$0.00
3138YQCG3		FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,440.73	100%	0	\$0.00		0	\$0.00
3138YQCH1		FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,097.33	100%	0	\$0.00		0	\$0.00
3138YQCJ7		FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,777,314.00	100%	0	\$0.00		0	\$0.00
3138YQCK4		FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,836,679.76	100%	0	\$0.00		0	\$0.00
3138YQCL2		FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,335,011.00	100%	0	\$0.00		0	\$0.00
3138YQCM0		FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,495.40	100%	0	\$0.00		0	\$0.00
3138YR2A5		INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,136,890.00	100%	0	\$0.00		0	\$0.00

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3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,297,612.15	100%	0	\$0.00		0	\$0.00
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,450.58	100%	0	\$0.00		0	\$0.00
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,447,295.62	100%	0	\$0.00		0	\$0.00
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,325,375.00	100%	0	\$0.00		0	\$0.00
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,687,320.00	100%	0	\$0.00		0	\$0.00
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,060.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,060.26	100%	0	\$0.00		0	\$0.00
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,962.70	100%	0	\$0.00		0	\$0.00
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,443.82	100%	0	\$0.00		0	\$0.00
3138YR2Y3	WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,500,257.30	100%	0	\$0.00		0	\$0.00
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$723,001.86	100%	0	\$0.00		0	\$0.00
3138YR7E2		3	\$746,684.30	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			3	\$746,684.30	100%	0	\$0.00		0
3138YR7F9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	NA	0
Total			5	\$1,348,676.13	100%	0	\$0.00		0
3138YR7H5		CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	NA	0
Total			21	\$3,066,124.85	100%	0	\$0.00		0
3138YR7J1		CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	NA	0
Total			5	\$1,081,811.71	100%	0	\$0.00		0
3138YR7K8		FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	NA	0
		JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	NA	0
Total			2	\$556,614.19	100%	0	\$0.00		0
3138YR7L6		BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	NA	0
Total			2	\$615,941.20	100%	0	\$0.00		0
3138YRBB3		CAPITAL ONE, N.A	27	\$3,634,059.16	100%	0	\$0.00	NA	0
Total			27	\$3,634,059.16	100%	0	\$0.00		0
3138YRBC1		CAPITAL ONE, N.A	15	\$1,257,624.41	100%	0	\$0.00	NA	0
Total			15	\$1,257,624.41	100%	0	\$0.00		0
3138YRBD9		CAPITAL ONE, N.A	12	\$1,587,818.12	100%	0	\$0.00	NA	0
Total			12	\$1,587,818.12	100%	0	\$0.00		0
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	38	\$11,601,951.60	84.59%	0	\$0.00	NA	0

		PARTNERSHIP								
Total			45	\$13,716,108.02	100%	0	\$0.00		0	\$0.00
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,671.24	100%	0	\$0.00		0	\$0.00
3138YRD54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$383,000.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,054,300.00	100%	0	\$0.00		0	\$0.00
3138YRD62		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,767,347.41	100%	0	\$0.00		0	\$0.00
3138YRD70		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,560.39	100%	0	\$0.00		0	\$0.00
3138YRD88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,694,374.98	100%	0	\$0.00		0	\$0.00
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00	NA	0	\$0.00

	PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,057,399.56	100%	0	\$0.00		0	\$0.00
3138YREA2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,488,742.79	100%	0	\$0.00		0	\$0.00
3138YREB0	CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,000,688.72	100%	0	\$0.00		0	\$0.00
3138YREC8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,506.28	100%	0	\$0.00		0	\$0.00
3138YRED6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	14	\$3,723,300.00	78.06%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,253,046.78	100%	0	\$0.00		0	\$0.00
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,687,900.00	100%	0	\$0.00		0	\$0.00
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,028,549.57	100%	0	\$0.00		0	\$0.00
3138YREH7		GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,046,083.46	100%	0	\$0.00		0	\$0.00
3138YREJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,714,750.00	100%	0	\$0.00		0	\$0.00
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,481,247.88	100%	0	\$0.00		0	\$0.00
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,423,524.29	100%	0	\$0.00		0	\$0.00
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,089,639.82	100%	0	\$0.00		0	\$0.00
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	NA	0	\$0.00

		STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,560,290.84	100%	0	\$0.00		0	\$0.00
3138YREP9		GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,136,682.80	100%	0	\$0.00		0	\$0.00
3138YREQ7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,633,202.00	100%	0	\$0.00		0	\$0.00
3138YRER5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,568,446.16	100%	0	\$0.00		0	\$0.00
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,523,349.16	100%	0	\$0.00		0	\$0.00
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES,	12	\$3,294,050.00	95.23%	0	\$0.00	NA	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			13	\$3,459,050.00	100%	0	\$0.00		0
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	NA	0
Total			18	\$5,086,550.00	100%	0	\$0.00		0
3138YREV6		OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	NA	0
Total			15	\$3,729,450.00	100%	0	\$0.00		0
3138YRME5		CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	NA	0
Total			13	\$1,302,753.80	100%	0	\$0.00		0
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	NA	0
Total			20	\$2,775,096.24	100%	0	\$0.00		0
3138YRMG0		CORNERSTONE HOME LENDING, INC	15	\$2,445,333.98	78.91%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00	NA	0
Total			19	\$3,098,856.30	100%	0	\$0.00		0
3138YRMH8		CORNERSTONE HOME LENDING, INC	4	\$620,684.25	42.34%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00	NA	0
Total			9	\$1,466,051.07	100%	0	\$0.00		0
3138YRMJ4		BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,358,083.72	91.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,666.58	100%	0	\$0.00		0	\$0.00
3138YRMK1	CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,079,939.35	82.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,597.13	100%	0	\$0.00		0	\$0.00
3138YRML9	CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$453,035.22	44.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,826.88	100%	0	\$0.00		0	\$0.00
3138YRMM7	CORNERSTONE HOME LENDING, INC	6	\$961,571.56	85.79%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,329.67	14.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,901.23	100%	0	\$0.00		0	\$0.00
3138YRMN5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,786,645.81	78.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,006.79	100%	0	\$0.00		0	\$0.00
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$947,522.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,149.36	100%	0	\$0.00		0	\$0.00
3138YRMQ8	AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$981,908.52	57.88%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	NA	0	\$0.00

		SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,547.96	100%	0	\$0.00		0	\$0.00
3138YRMR6		COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$752,838.70	72.38%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,101.63	100%	0	\$0.00		0	\$0.00
3138YRMS4		BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$990,763.59	85.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,996.40	100%	0	\$0.00		0	\$0.00
3138YRMT2		CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$706,792.00	64.43%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,040.27	100%	0	\$0.00		0	\$0.00
3138YRMU9		CORNERSTONE HOME LENDING, INC	7	\$946,412.00	62.02%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,858.58	100%	0	\$0.00		0	\$0.00
3138YRMV7		CORNERSTONE HOME LENDING, INC	6	\$998,362.00	75.36%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,324,862.00	100%	0	\$0.00		0	\$0.00
3138YRMW5		CORNERSTONE HOME LENDING, INC	10	\$952,429.23	90.93%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,429.23	100%	0	\$0.00		0	\$0.00
3138YRMX3		CORNERSTONE HOME LENDING, INC	6	\$800,011.94	67.22%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,190,198.28	100%	0	\$0.00		0	\$0.00
3138YRMY1		CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$690,290.94	60.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,565.39	100%	0	\$0.00		0	\$0.00
3138YRMZ8		CORNERSTONE HOME LENDING, INC	9	\$1,201,381.88	80.52%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,081.88	100%	0	\$0.00		0	\$0.00
3138YRN20		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,522,347.16	62.82%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,015,313.39	100%	0	\$0.00		0	\$0.00
3138YRN38		CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,187,460.92	100%	0	\$0.00		0	\$0.00
3138YRN46		CORNERSTONE HOME LENDING, INC	6	\$951,968.92	84.47%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,968.92	100%	0	\$0.00		0	\$0.00
3138YRN53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,812,808.92	100%	0	\$0.00		0	\$0.00
3138YRN61		CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,739.00	100%	0	\$0.00		0	\$0.00
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,975,020.29	100%	0	\$0.00		0	\$0.00
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54	63.11%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,952,989.54	100%	0	\$0.00		0	\$0.00
3138YRN95		CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,601,849.00	100%	0	\$0.00		0	\$0.00
3138YRNN4		CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,873.82	100%	0	\$0.00		0	\$0.00
3138YRNP9		CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,911,782.93	100%	0	\$0.00		0	\$0.00
3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,781,133.43	100%	0	\$0.00		0	\$0.00
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,013,260.42	100%	0	\$0.00		0	\$0.00
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,499,605.11	100%	0	\$0.00		0	\$0.00
3138YRNT1		CORNERSTONE HOME LENDING, INC	7	\$1,713,618.02	73.92%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,309.77	100%	0	\$0.00		0	\$0.00
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,827,987.52	100%	0	\$0.00		0	\$0.00
3138YRNV6		CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,536.79	100%	0	\$0.00		0	\$0.00
3138YRNV4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,849,588.75	100%	0	\$0.00		0	\$0.00
3138YRNX2		CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	NA	0	\$0.00

		PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,049,548.32	100%	0	\$0.00		0	\$0.00
3138YRNY0		ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,441,144.65	100%	0	\$0.00		0	\$0.00
3138YRNZ7		CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,127,302.25	100%	0	\$0.00		0	\$0.00
3138YRPA0		CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,925,089.96	100%	0	\$0.00		0	\$0.00
3138YRPB8		CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,080.26	100%	0	\$0.00		0	\$0.00
3138YRPC6		CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,256.11	100%	0	\$0.00		0	\$0.00
3138YRRA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,112,968.70	100%	0	\$0.00		0	\$0.00
3138YRRB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,995.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,171,995.83	100%	0	\$0.00		0	\$0.00
3138YRRD2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,620,960.23	100%	0	\$0.00		0	\$0.00

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3138YRRE0		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	53	\$5,143,319.40	91.22%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,638,336.66	100%	0	\$0.00		0	\$0.00
3138YRRF7		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$236,118.31	4.3%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	43	\$5,021,894.48	91.52%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,487,348.51	100%	0	\$0.00		0	\$0.00
3138YRRG5		BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$4,260,439.94	93.67%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$142,299.21	3.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,548,479.10	100%	0	\$0.00		0	\$0.00
3138YRRH3		BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	23	\$3,516,228.20	96.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,642,893.09	100%	0	\$0.00		0	\$0.00
3138YRRK6		CITIBANK,N.A	12	\$3,325,958.17	84.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,932,509.78	100%	0	\$0.00		0	\$0.00
3138YRRL4		AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$179,762.97	0.16%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$286,604.59	0.26%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$820,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	163	\$46,156,781.23	41.67%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$591,220.42	0.53%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	11	\$3,461,723.03	3.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	31	\$11,361,040.31	10.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$265,633.52	0.24%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	7	\$1,887,000.56	1.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC	2	\$537,520.92	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	25	\$9,178,507.92	8.29%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$308,314.97	0.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	8	\$2,425,764.98	2.19%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,426.86	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,042,726.60	0.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$463,617.45	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$475,338.70	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	\$888,363.22	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00	NA	0	\$0.00
Total		369	\$110,761,064.91	100%	0	\$0.00		0	\$0.00
3138YRRM2	CITIBANK,N.A	6	\$1,432,347.24	45.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$416,343.73	13.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,545.18	9.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,127,160.99	100%	0	\$0.00		0	\$0.00
3138YRRN0	AAA CAPITAL INVESTMENT INC	1	\$320,552.76	4.57%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$2,656,051.74	37.9%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	2	\$797,197.74	11.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,008,016.97	100%	0	\$0.00		0	\$0.00
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$22,625,697.89	81.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,942,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$599,116.08	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,574,000.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$27,885,547.91	100%	0	\$0.00		0	\$0.00
3138YRRQ3	CITIBANK,N.A	14	\$7,288,924.67	71.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$435,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,250,500.00	12.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,144,267.72	100%	0	\$0.00		0	\$0.00
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,791,526.10	63.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$588,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$696,325.86	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$480,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$236,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,115,840.17	100%	0	\$0.00		0	\$0.00
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,231,597.96	100%	0	\$0.00		0	\$0.00
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$5,639,415.05	52.53%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE, INC	1	\$201,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$391,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,736,592.76	100%	0	\$0.00		0	\$0.00
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$3,663,230.03	51.41%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00	7.69%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$600,000.00	8.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,126,032.03	100%	0	\$0.00		0	\$0.00
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$520,650.66	20.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,523,862.21	100%	0	\$0.00		0	\$0.00
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST S.B	1	\$57,785.18	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$75,683.70	3.6%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$68,701.36	3.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,103,721.76	100%	0	\$0.00		0	\$0.00
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,671.13	5.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$103,288.92	6.21%	0	\$0.00	NA	0	\$0.00

	STARBOARD								
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,094.51	100%	0	\$0.00		0	\$0.00
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,818.83	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,309,730.87	100%	0	\$0.00		0	\$0.00
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$157,600.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	NA	0	\$0.00
		1	\$217,475.31	9.07%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			13	\$2,397,797.61	100%	0	\$0.00		0	\$0.00
3138YRU97		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,868.26	100%	0	\$0.00		0	\$0.00
3138YRUW6		FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,899.06	100%	0	\$0.00		0	\$0.00
3138YRUX4		MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	NA	0	\$0.00
Total			3	\$499,703.46	100%	0	\$0.00		0	\$0.00
3138YRUY2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$136,441.59	7.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,907,618.44	100%	0	\$0.00		0	\$0.00
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$141,742.79	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$85,724.04	2.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$390,114.84	11.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,417,220.92	100%	0	\$0.00		0	\$0.00
3138YRV21		1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$295,654.02	2.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$329,502.97	2.87%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$438,338.81	3.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$405,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NVR MORTGAGE FINANCE INC	3	\$640,744.00	5.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,465,261.53	100%	0	\$0.00		0	\$0.00
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,737.77	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$329,988.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		1	\$212,692.56	4.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,117,306.98	100%	0	\$0.00		0	\$0.00
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,382,968.00	22.35%	0	\$0.00	NA	0	\$0.00
		2	\$501,192.37	4.7%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER								
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	\$159,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$387,903.00	3.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,660,426.37	100%	0	\$0.00		0	\$0.00
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$293,250.00	2.05%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	NA	0 \$0.00
Total		50	\$14,318,018.14	100%	0	\$0.00		0 \$0.00
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$410,000.00	3.82%	0	\$0.00	NA	0 \$0.00

	COMPANY								
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,630,920.00	15.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$594,462.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,737,506.13	100%	0	\$0.00		0	\$0.00
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$494,916.70	3.62%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE								
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,676,515.19	100%	0	\$0.00		0	\$0.00
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,566,153.75	100%	0	\$0.00		0	\$0.00

3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,895,355.12	100%	0	\$0.00		0	\$0.00
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,565,329.42	100%	0	\$0.00		0	\$0.00
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,387,616.13	100%	0	\$0.00		0	\$0.00
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	1.88%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE CINC								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,606,949.53	100%	0	\$0.00		0	\$0.00
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	1	\$115,774.16	10.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,062,500.11	100%	0	\$0.00		0	\$0.00
3138YRVJ4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00	NA	0	\$0.00
		HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,975.23	100%	0	\$0.00		0	\$0.00
3138YRVK1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	NA	0	\$0.00
			1	\$200,183.98	2.1%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,533,443.41	100%	0	\$0.00		0	\$0.00
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$383,750.00	3.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPROATION	1	\$624,598.77	5.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$362,476.98	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FIANANCIAL,INC	1	\$192,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL,INC	1	\$450,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,754,287.63	100%	0	\$0.00		0	\$0.00
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC	1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$921,251.71	15.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	5.91%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$221,972.50	3.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,525.74	100%	0	\$0.00		0	\$0.00
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$284,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,423.81	2.28%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,400.00	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,239,051.72	100%	0	\$0.00		0	\$0.00
3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$188,772.91	15.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,036.04	100%	0	\$0.00		0	\$0.00
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$323,800.00	6.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,960.00	6.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$378,300.00	7.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$185,713.62	3.61%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00	NA	0	\$0.00

Total			16	\$5,146,709.89	100%	0	\$0.00		0	\$0.00
3138YRVR6	ACADEMY MORTGAGE CORPORATION		1	\$392,825.00	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$372,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$310,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$123,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION		1	\$312,295.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$218,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION		1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$569,141.49	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$212,230.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P		1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER		1	\$411,406.38	3.67%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$127,070.00	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC		2	\$575,242.00	5.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC		1	\$416,399.18	3.72%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION		2	\$852,400.00	7.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$294,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION		1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER		2	\$294,042.78	2.63%	0	\$0.00	NA	0	\$0.00
			2	\$511,050.00	4.56%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER								
	RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$383,719.00	3.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$205,703.19	1.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,195,320.33	100%	0	\$0.00		0	\$0.00
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	3.43%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,488.51	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,018.00	1.53%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$249,600.00	2.35%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,638,241.75	100%	0	\$0.00		0	\$0.00
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,666.02	4.28%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00	NA	0	\$0.00	
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP	1	\$81,750.00	5.25%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00	NA	0	\$0.00	
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$80,700.65	5.18%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,556,581.95	100%	0	\$0.00		0	\$0.00	

3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,084.44	100%	0	\$0.00		0	\$0.00
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00	NA	0	\$0.00
		1	\$104,127.60	9.98%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,480.28	100%	0	\$0.00		0	\$0.00
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$80,885.87	7.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,386.90	7.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$143,792.52	13.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,047,358.71	100%	0	\$0.00		0	\$0.00
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	8%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,855.91	9.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$92,700.00	8.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,752.95	100%	0	\$0.00		0	\$0.00
3138YRVY1	ACADEMY MORTGAGE CORPORATION	3	\$893,855.00	3.22%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY	1	\$371,856.00	1.34%	0	\$0.00	NA	0	\$0.00

	LP							
	GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$387,000.00	1.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,900.65	0.73%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$352,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,995.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$1,077,162.13	3.88%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,795,326.53	100%	0	\$0.00		0	\$0.00
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$801,500.00	2.54%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$194,731.35	0.62%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$154,900.00	0.49%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER	1	\$198,850.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,879.51	1.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,501,490.53	100%	0	\$0.00		0	\$0.00
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,381.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,659,381.30	100%	0	\$0.00		0	\$0.00
3138YRY36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,153,631.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,153,631.61	100%	0	\$0.00		0	\$0.00
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,657,950.04	100%	0	\$0.00		0	\$0.00
3138YRY51		24	\$3,121,922.52	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			24	\$3,121,922.52	100%	0	\$0.00		0
3138YRY69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	NA	0
Total			11	\$1,780,477.81	100%	0	\$0.00		0
3138YRY77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	NA	0
Total			17	\$3,221,375.78	100%	0	\$0.00		0
3138YRY85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	NA	0
Total			17	\$4,725,763.09	100%	0	\$0.00		0
3138YRYK8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	NA	0
Total			4	\$388,737.49	100%	0	\$0.00		0
3138YRYL6		WELLS FARGO BANK, NA (MO)	2	\$217,023.25	100%	0	\$0.00	NA	0
Total			2	\$217,023.25	100%	0	\$0.00		0
3138YRYM4		GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	NA	0
Total			1	\$55,220.44	100%	0	\$0.00		0
3138YRYR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	NA	0
Total			41	\$10,363,509.10	100%	0	\$0.00		0
3138YRYS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	NA	0
Total			38	\$6,457,535.39	100%	0	\$0.00		0
3138YRYT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,171,553.88	100%	0	\$0.00	NA	0
Total			8	\$1,171,553.88	100%	0	\$0.00		0
3138YRYU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00	NA	0
Total			6	\$1,231,271.80	100%	0	\$0.00		0
3138YRYV4			17	\$1,209,543.75	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
Total			17	\$1,209,543.75	100%	0	\$0.00		0	\$0.00
3138YRYW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,738.49	100%	0	\$0.00		0	\$0.00
3138YRYX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,698.30	100%	0	\$0.00		0	\$0.00
3138YRY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,468,235.45	100%	0	\$0.00		0	\$0.00
3138YRYZ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,740,771.10	100%	0	\$0.00		0	\$0.00
3138YRZ50		WEBSTER BANK, N.A	19	\$4,996,366.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,996,366.36	100%	0	\$0.00		0	\$0.00
3138YRZ68		WEBSTER BANK, N.A	45	\$9,837,698.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,837,698.71	100%	0	\$0.00		0	\$0.00
3138YRZ76		WEBSTER BANK, N.A	45	\$10,371,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,371,676.00	100%	0	\$0.00		0	\$0.00
3138YS2F2		ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,931.21	100%	0	\$0.00		0	\$0.00
3138YS2G0		AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,051,500.38	100%	0	\$0.00		0	\$0.00
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,686,228.77	100%	0	\$0.00		0	\$0.00
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,298,643.69	100%	0	\$0.00		0	\$0.00
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	NA	0	\$0.00

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	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,060,802.39	100%	0	\$0.00		0	\$0.00
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,310,383.67	100%	0	\$0.00		0	\$0.00
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,256.49	100%	0	\$0.00		0	\$0.00
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,732.54	100%	0	\$0.00		0	\$0.00
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,230.52	100%	0	\$0.00		0	\$0.00
3138YS2Q8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,243,665.10	100%	0	\$0.00		0	\$0.00
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,519,098.23	100%	0	\$0.00		0	\$0.00
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,038.32	100%	0	\$0.00		0	\$0.00
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD	2	\$466,363.86	4.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$204,412.49	2%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,209,168.66	100%	0	\$0.00		0	\$0.00
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,857,768.22	100%	0	\$0.00		0	\$0.00
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,614,918.26	100%	0	\$0.00		0	\$0.00
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00	42.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,381.76	100%	0	\$0.00		0	\$0.00
3138YS2Y1	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,900.00	100%	0	\$0.00		0	\$0.00
3138YS2Z8	INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,733,250.00	100%	0	\$0.00		0	\$0.00
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,587,500.00	100%	0	\$0.00		0	\$0.00
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,674.52	100%	0	\$0.00		0	\$0.00
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,505,300.00	100%	0	\$0.00		0	\$0.00
3138YS3D6		ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,230,099.50	100%	0	\$0.00		0	\$0.00
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,300.00	100%	0	\$0.00		0	\$0.00
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,840.07	100%	0	\$0.00		0	\$0.00
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,450.00	100%	0	\$0.00		0	\$0.00
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,400.00	100%	0	\$0.00		0	\$0.00
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00	NA	0	\$0.00
		UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,839,401.81	100%	0	\$0.00		0	\$0.00
3138YS3K0		ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,451,448.74	100%	0	\$0.00		0	\$0.00
3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,566,905.40	100%	0	\$0.00		0	\$0.00
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$106,359.76	2.4%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,440,082.36	100%	0	\$0.00		0	\$0.00
3138YS3N4		ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK N.A	1	\$121,564.71	2.81%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,330,586.95	100%	0	\$0.00		0	\$0.00
3138YS3P9		1ST COMMUNITY CREDIT UNION	1	\$135,799.65	3.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,736,623.77	74.16%	0	\$0.00	NA	0	\$0.00
		BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$126,613.20	3.43%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	1	\$135,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	2	\$269,801.12	7.31%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$138,400.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,237.74	100%	0	\$0.00		0	\$0.00
3138YS3Q7		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$154,800.00	4.14%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$160,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	1	\$151,900.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,740,788.06	100%	0	\$0.00		0	\$0.00
3138YS3R5		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$74,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$65,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,615.99	100%	0	\$0.00		0	\$0.00
3138YS3S3		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,204.76	100%	0	\$0.00		0	\$0.00
3138YS3T1		NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,092,300.00	100%	0	\$0.00		0	\$0.00

3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,608,255.68	100%	0	\$0.00		0	\$0.00
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,884,986.47	100%	0	\$0.00		0	\$0.00
3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,650,342.59	100%	0	\$0.00		0	\$0.00
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00	NA	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		292	\$85,473,101.29	100%	0	\$0.00		0	\$0.00
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,129,123.45	100%	0	\$0.00		0	\$0.00
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,225,508.58	100%	0	\$0.00		0	\$0.00
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$4,867,274.00	87.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$252,605.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,566,754.00	100%	0	\$0.00		0	\$0.00
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	57	\$13,018,852.00	79.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$284,624.70	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE, INC	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$166,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$233,178.30	1.43%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$223,155.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,280,791.50	100%	0	\$0.00		0	\$0.00
3138YSAJ5	CALIBER HOME LOANS, INC	68	\$18,683,465.00	94.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$287,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$267,512.90	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$170,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,821,147.90	100%	0	\$0.00		0	\$0.00

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3138YSAK2		CALIBER HOME LOANS, INC	20	\$1,402,408.87	95.77%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,321.52	100%	0	\$0.00		0	\$0.00
3138YSAL0		CALIBER HOME LOANS, INC	18	\$1,761,001.00	81.49%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,101.00	100%	0	\$0.00		0	\$0.00
3138YSAM8		CALIBER HOME LOANS, INC	21	\$2,840,328.00	91.73%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$116,385.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,288.00	100%	0	\$0.00		0	\$0.00
3138YSAN6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	60	\$17,775,908.00	76.57%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$217,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$239,669.34	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE MORTGAGE GROUP, INC	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$200,790.00	0.86%	0	\$0.00	NA	0	\$0.00
		PMG CAPITAL, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	2	\$783,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,214,807.34	100%	0	\$0.00		0	\$0.00

3138YSAP1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$2,037,154.00	82.08%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,193.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,481,848.12	100%	0	\$0.00		0	\$0.00
3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,002.69	4.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,428,325.00	61.49%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$99,920.00	4.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$110,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,322,752.42	100%	0	\$0.00		0	\$0.00
3138YSAR7	CALIBER HOME LOANS, INC	15	\$1,756,605.00	79.24%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$228,050.00	10.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,216,891.87	100%	0	\$0.00		0	\$0.00
3138YSAS5	CALIBER HOME LOANS, INC	15	\$2,083,830.00	68.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$131,372.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,000.00	4.74%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,060,547.17	100%	0	\$0.00		0	\$0.00
3138YSAT3		BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	5	\$811,476.00	55.94%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,726.00	100%	0	\$0.00		0	\$0.00
3138YSD29		LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,749,119.00	100%	0	\$0.00		0	\$0.00
3138YSD37		LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,529,168.52	100%	0	\$0.00		0	\$0.00
3138YSD45		DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	NA	0	\$0.00
		POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	NA	0	\$0.00
		TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,233,474.36	100%	0	\$0.00		0	\$0.00
3138YSD52		LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,425,123.15	100%	0	\$0.00		0	\$0.00
3138YSD60		LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,499,944.00	100%	0	\$0.00		0	\$0.00
3138YSD78		LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,751,691.00	100%	0	\$0.00		0	\$0.00
3138YSD86		LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,231,358.00	100%	0	\$0.00		0	\$0.00
3138YSD94		LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,998,475.00	100%	0	\$0.00		0	\$0.00
3138YSDC7		LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,789,393.11	100%	0	\$0.00		0	\$0.00
3138YSDD5		LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,666,879.37	100%	0	\$0.00		0	\$0.00

3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,597,902.07	100%	0	\$0.00		0	\$0.00
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,152,936.30	100%	0	\$0.00		0	\$0.00
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,668,969.94	100%	0	\$0.00		0	\$0.00
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,686,622.85	100%	0	\$0.00		0	\$0.00
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,235,425.00	100%	0	\$0.00		0	\$0.00
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,821,993.55	100%	0	\$0.00		0	\$0.00
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,154,317.37	100%	0	\$0.00		0	\$0.00
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,361,656.68	100%	0	\$0.00		0	\$0.00
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,156,672.52	100%	0	\$0.00		0	\$0.00
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,428,551.93	100%	0	\$0.00		0	\$0.00
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,411,468.00	100%	0	\$0.00		0	\$0.00
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,520,750.00	100%	0	\$0.00		0	\$0.00
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,854,610.00	100%	0	\$0.00		0	\$0.00
3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,392,962.14	100%	0	\$0.00		0	\$0.00
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,820,615.00	100%	0	\$0.00		0	\$0.00

3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,885,535.00	100%	0	\$0.00		0	\$0.00
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,440,643.00	100%	0	\$0.00		0	\$0.00
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,813,094.04	100%	0	\$0.00		0	\$0.00
3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,506,450.00	100%	0	\$0.00		0	\$0.00
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,749,839.43	100%	0	\$0.00		0	\$0.00
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,757.00	100%	0	\$0.00		0	\$0.00
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,492,285.00	100%	0	\$0.00		0	\$0.00
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,570,513.42	100%	0	\$0.00		0	\$0.00
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,222,199.00	100%	0	\$0.00		0	\$0.00
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,876,096.81	100%	0	\$0.00		0	\$0.00
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,520.00	100%	0	\$0.00		0	\$0.00
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,585,940.00	100%	0	\$0.00		0	\$0.00
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,466,415.00	100%	0	\$0.00		0	\$0.00
3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,467.43	100%	0	\$0.00		0	\$0.00
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,067,037.09	100%	0	\$0.00		0	\$0.00

3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,733,934.39	100%	0	\$0.00		0	\$0.00
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,249.37	100%	0	\$0.00		0	\$0.00
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$416,398.11	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,133.87	0.35%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$251,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$797,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$474,899.35	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,837.79	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$412,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$222,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$384,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,160,797.28	3.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00	NA	0	\$0.00

Total			111	\$31,913,039.40	100%	0	\$0.00		0	\$0.00
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00	NA	0	\$0.00	
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$128,299.58	6.69%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$64,702.40	3.37%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$75,000.00	3.91%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$58,532.41	3.05%	0	\$0.00	NA	0	\$0.00	
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,905.00	4.37%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$49,500.00	2.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,918,678.86	100%	0	\$0.00		0	\$0.00
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,177,052.61	100%	0	\$0.00		0	\$0.00
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.85%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.81%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	3	\$611,000.00	17.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$309,000.00	8.62%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$189,255.97	5.28%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	2	\$471,993.95	13.17%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,585,469.30	100%	0	\$0.00		0	\$0.00
3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$52,143.46	1.2%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00	NA	0	\$0.00	

	RESOURCE LENDERS, INC	1	\$71,701.40	1.65%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,352,607.64	100%	0	\$0.00		0	\$0.00
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,605.83	3.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,800.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,083,177.72	100%	0	\$0.00		0	\$0.00
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,136.24	100%	0	\$0.00		0	\$0.00
3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92	2.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38	2.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$135,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,931,928.61	100%	0	\$0.00		0	\$0.00
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33	88.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,000.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,216.33	100%	0	\$0.00		0	\$0.00
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,483.17	100%	0	\$0.00		0	\$0.00
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,889.42	100%	0	\$0.00		0	\$0.00
3138YSGW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,854.21	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,814.46	3.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,828,896.71	100%	0	\$0.00		0	\$0.00

3138YSGX8	GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,322,081.36	100%	0	\$0.00		0	\$0.00
3138YSGY6	DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,633,195.26	100%	0	\$0.00		0	\$0.00
3138YSGZ3	BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,769,963.95	100%	0	\$0.00		0	\$0.00
3138YSH41	GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,730.18	100%	0	\$0.00		0	\$0.00
3138YSH58	GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,495.38	100%	0	\$0.00		0	\$0.00
3138YSH66	GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,137.72	100%	0	\$0.00		0	\$0.00
3138YSH74	GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,330,814.90	100%	0	\$0.00		0	\$0.00
3138YSH82	GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,648,480.49	100%	0	\$0.00		0	\$0.00
3138YSH90	GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,191.66	100%	0	\$0.00		0	\$0.00
3138YSHA7	AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,589.79	5.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,767.95	5.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$99,609.45	5.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$102,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,800.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,927,843.78	100%	0	\$0.00		0	\$0.00
3138YSHB5	ADAMS BANK & TRUST	1	\$120,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$112,333.00	8.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32	8.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$111,625.00	8.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$118,436.60	9.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,567.87	100%	0	\$0.00		0	\$0.00
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$286,000.00	13.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,790.06	6.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,315.11	5.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$139,798.29	6.53%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$129,816.84	6.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,147.08	6.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,817.23	100%	0	\$0.00		0	\$0.00
3138YSHD1	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	3.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,759.06	4.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,735.55	8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,015.75	4.04%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$161,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,108,151.29	100%	0	\$0.00		0	\$0.00
3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,275.68	0.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$281,628.65	0.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,390.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$573,543.48	1.51%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$658,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,343.42	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP								
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$396,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$326,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$246,667.29	0.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$644,421.11	1.69%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$478,998.48	1.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$549,961.26	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,273,758.19	3.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$240,418.31	0.63%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,926.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$261,867.00	0.69%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$524,276.70	1.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$258,850.85	0.68%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$390,461.31	1.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$278,336.00	0.73%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$416,450.87	1.09%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$247,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$960,027.98	2.52%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$479,893.78	1.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,048,555.78	100%	0	\$0.00		0	\$0.00
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$69,905.71	2.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$69,156.71	2.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,935,643.04	100%	0	\$0.00		0	\$0.00
3138YSHJ8	AMERIFIRST FINANCIAL, INC	1	\$99,918.25	2.38%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,862.23	2.38%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,359.24	2.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$109,452.36	2.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,199,952.13	100%	0	\$0.00		0	\$0.00
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,839.10	3.79%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,289,690.60	100%	0	\$0.00		0	\$0.00
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$138,850.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$278,886.39	5.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$140,650.00	2.69%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00	NA	0	\$0.00

		PATRIOT BANK MORTGAGE, INC	1	\$133,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$131,675.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,219,573.08	100%	0	\$0.00		0	\$0.00
3138YSHM1		GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$168,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,893,235.79	100%	0	\$0.00		0	\$0.00
3138YSHN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,887,732.37	100%	0	\$0.00		0	\$0.00
3138YSHP4		1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$307,200.00	12.16%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$197,100.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,526,709.93	100%	0	\$0.00		0	\$0.00
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	\$324,297.87	5.8%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$154,650.67	2.77%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,289.20	2.72%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$157,410.00	2.81%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,300.00	2.92%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$159,200.00	2.85%	0	\$0.00	NA	0	\$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,592,693.15	100%	0	\$0.00		0	\$0.00
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,902,562.43	100%	0	\$0.00		0	\$0.00
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$292,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	3.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$209,729.69	2.65%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,916,746.01	100%	0	\$0.00		0	\$0.00
3138YSHT6		DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,788,513.23	100%	0	\$0.00		0	\$0.00
3138YSHU3		ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$72,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,896.72	2.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,285,500.97	100%	0	\$0.00		0	\$0.00
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,634.41	100%	0	\$0.00		0	\$0.00
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,528,110.28	100%	0	\$0.00		0	\$0.00
3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,862.90	100%	0	\$0.00		0	\$0.00
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,635,365.36	100%	0	\$0.00		0	\$0.00
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,480.91	100%	0	\$0.00		0	\$0.00
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,870,957.91	100%	0	\$0.00		0	\$0.00
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,362,331.44	100%	0	\$0.00		0	\$0.00
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$59,840.96	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,200.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,112,258.53	100%	0	\$0.00		0	\$0.00

3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$113,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,673,615.73	100%	0	\$0.00		0	\$0.00
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,880,064.25	100%	0	\$0.00		0	\$0.00
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,463.00	100%	0	\$0.00		0	\$0.00
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,997.75	100%	0	\$0.00		0	\$0.00
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,428.52	100%	0	\$0.00		0	\$0.00
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,152,674.30	100%	0	\$0.00		0	\$0.00
3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$366,817.00	8.59%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$355,074.82	8.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,270,595.65	100%	0	\$0.00		0	\$0.00
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$149,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,153,724.78	100%	0	\$0.00		0	\$0.00
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.9%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$65,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,351,019.13	100%	0	\$0.00		0	\$0.00
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,550.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$443,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$143,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,111.32	3.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$146,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$147,865.15	3.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,977.44	3.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,354,400.95	100%	0	\$0.00		0	\$0.00
3138YSJQ0		1	\$173,000.00	9.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCING CORPORATION								
		BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$160,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,142.22	100%	0	\$0.00		0	\$0.00
3138YSJR8		ANCHOR BANK, N.A	1	\$301,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$244,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$287,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00	NA	0	\$0.00
		NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$194,183.04	1.92%	0	\$0.00	NA	0	\$0.00
		PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$293,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$625,500.00	6.19%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	2	\$456,162.08	4.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,103,718.49	100%	0	\$0.00		0	\$0.00

3138YSJS6		AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$51,786.53	0.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,456,541.76	100%	0	\$0.00		0	\$0.00
3138YSJT4		COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,224,788.10	100%	0	\$0.00		0	\$0.00
3138YSJU1		APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,895,730.46	100%	0	\$0.00		0	\$0.00
3138YSJV9		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,047.14	100%	0	\$0.00		0	\$0.00
3138YSJW7		COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$212,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,623,870.59	100%	0	\$0.00		0	\$0.00
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,280,951.47	100%	0	\$0.00		0	\$0.00
3138YSJZ0	GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,964,410.51	100%	0	\$0.00		0	\$0.00
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,580,945.71	100%	0	\$0.00		0	\$0.00
3138YSK39	1ST NATIONAL BANK		1	\$172,425.00	8.49%	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA		1	\$45,811.16	2.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$244,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		1	\$155,372.54	7.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK		1	\$45,715.38	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK		1	\$62,740.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC		1	\$246,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A		1	\$74,395.63	3.66%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$153,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$111,300.00	5.48%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK		1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY		1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION		1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$540,650.00	26.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,409.71	100%	0	\$0.00		0	\$0.00
3138YSK47	A+ MORTGAGE SERVICES, INC		1	\$175,800.00	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC		4	\$1,033,900.00	44.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$178,259.56	7.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$225,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$717,000.00	30.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,329,959.56	100%	0	\$0.00		0	\$0.00
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$207,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC		1	\$375,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC		1	\$246,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC		1	\$266,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK		1	\$248,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$181,761.00	1.4%	0	\$0.00	NA	0	\$0.00
	MN CAPITAL, INC		1	\$412,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		3	\$827,451.00	6.35%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK		1	\$239,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC		3	\$737,254.00	5.66%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,022,942.20	100%	0	\$0.00		0	\$0.00
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,735,608.05	100%	0	\$0.00		0	\$0.00
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,058,729.00	100%	0	\$0.00		0	\$0.00
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	NA	0	\$0.00

	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,854,568.93	100%	0	\$0.00		0	\$0.00
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$126,900.00	2.18%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,815,651.14	100%	0	\$0.00		0	\$0.00
3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$167,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$335,050.00	6.27%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,342,168.19	100%	0	\$0.00		0	\$0.00
3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,204.52	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00	NA	0	\$0.00

E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$400,550.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION								
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	NA	0	\$0.00
Total		244	\$69,840,326.20	100%	0	\$0.00		0	\$0.00
3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$223,194.39	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$66,228.63	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$78,500.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,322,935.14	100%	0	\$0.00		0	\$0.00
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,131.10	2.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,348.68	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,061,150.17	100%	0	\$0.00		0	\$0.00

3138YSKJ4	WEBSTER BANK, N.A	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138YSKK1	WEBSTER BANK, N.A	44	\$8,705,455.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,705,455.44	100%	0	\$0.00		0	\$0.00
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$578,429.17	5.1%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$581,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,339,025.17	100%	0	\$0.00		0	\$0.00
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,878.91	1.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,538,051.39	100%	0	\$0.00		0	\$0.00
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,388,042.69	100%	0	\$0.00		0	\$0.00
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$71,780.00	4.27%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,313.73	100%	0	\$0.00		0	\$0.00
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,389.59	100%	0	\$0.00		0	\$0.00
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30	4.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	NA	0	\$0.00
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,274,988.26	100%	0	\$0.00		0	\$0.00
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$125,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$131,034.93	3.67%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,574,697.06	100%	0	\$0.00		0	\$0.00
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$151,276.81	6.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,213,219.88	100%	0	\$0.00		0	\$0.00
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	NA	0	\$0.00
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,931,457.67	100%	0	\$0.00		0	\$0.00
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,083,167.58	100%	0	\$0.00		0	\$0.00
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$145,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$599,096.31	8.79%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,815,908.27	100%	0	\$0.00		0	\$0.00
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$526,240.69	6.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,678.73	1.95%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$332,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$413,213.92	4.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$308,460.00	3.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,746,170.76	100%	0	\$0.00		0	\$0.00
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$524,150.00	17.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$229,210.00	7.52%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,046,019.45	100%	0	\$0.00		0	\$0.00
3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$140,300.00	5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,804,650.05	100%	0	\$0.00		0	\$0.00
3138YSP59	GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$519,611.48	100%	0	\$0.00		0	\$0.00

3138YSP67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,070,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,070,500.03	100%	0	\$0.00		0	\$0.00
3138YSP75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,124,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,124,200.00	100%	0	\$0.00		0	\$0.00
3138YSP83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,913,531.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,531.61	100%	0	\$0.00		0	\$0.00
3138YSP91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,461,703.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,461,703.33	100%	0	\$0.00		0	\$0.00
3138YSPH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,959,144.20	100%	0	\$0.00		0	\$0.00
3138YSPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,202.29	100%	0	\$0.00		0	\$0.00
3138YSPK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,782.13	100%	0	\$0.00		0	\$0.00
3138YSPL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,475.07	100%	0	\$0.00		0	\$0.00
3138YSPM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,691,869.15	100%	0	\$0.00		0	\$0.00
3138YSPN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,857.40	100%	0	\$0.00		0	\$0.00
3138YSPP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,423,883.92	100%	0	\$0.00		0	\$0.00
3138YSPQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,098,312.78	100%	0	\$0.00		0	\$0.00
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,160,781.28	100%	0	\$0.00		0	\$0.00
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,024,820.36	100%	0	\$0.00		0	\$0.00
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,421,317.27	100%	0	\$0.00		0	\$0.00
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,529,344.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,344.62	100%	0	\$0.00		0	\$0.00
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	NA	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	NA	0	\$0.00
		GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	NA	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,230,054.49	100%	0	\$0.00		0	\$0.00
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	NA	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	NA	0	\$0.00
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,297,288.87	100%	0	\$0.00		0	\$0.00
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$369,040.86	1.68%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	NA	\$0.00
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	NA	\$0.00
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,923,701.58	100%	0	\$0.00		0	\$0.00
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,867.74	3.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,687.70	100%	0	\$0.00		0	\$0.00
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	1	\$392,538.61	32.88%	0	\$0.00	NA	0	\$0.00

	LENDER								
Total		4	\$1,193,920.82	100%	0	\$0.00		0	\$0.00
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$403,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE								
	MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	NA	0	\$0.00
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,450,767.90	100%	0	\$0.00		0	\$0.00
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$216,600.00	1.82%	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK A TENNESSEE CORPORATION								
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$243,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,917,270.63	100%	0	\$0.00		0	\$0.00
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	NA	0	\$0.00
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A	1	\$259,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	NA 0 \$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	NA 0 \$0.00
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	NA 0 \$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	NA 0 \$0.00
	F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.68%	0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	NA 0 \$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	NA 0 \$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	NA 0 \$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	NA 0 \$0.00
	HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	NA 0 \$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$271,590.33	0.7%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	NA 0 \$0.00
	POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	NA 0 \$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,992,883.84	100%	0	\$0.00		0	\$0.00
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,148.00	100%	0	\$0.00		0	\$0.00
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,775,186.63	100%	0	\$0.00		0	\$0.00
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,516,839.26	100%	0	\$0.00		0	\$0.00
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	NA	0	\$0.00
	EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$403,404.83	0.89%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION							
FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	NA	0 \$0.00
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	NA	0 \$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0 \$0.00
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	NA	0 \$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	NA	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	NA	0 \$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	NA	0 \$0.00
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	NA	0 \$0.00
GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00	NA	0 \$0.00
HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0 \$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00	NA	0 \$0.00
HOMEPTH LENDING INC	1	\$269,602.24	0.59%	0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00	NA	0 \$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00	NA	0 \$0.00
JD BANK	1	\$207,500.00	0.46%	0	\$0.00	NA	0 \$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00	NA	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00	NA	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$198,507.13	0.44%	0	\$0.00	NA	0 \$0.00

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MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00	NA	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	NA	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	NA	\$0.00

	RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$391,875.00	0.86%	0	\$0.00	NA	0	\$0.00

	WOODSIDE MORTGAGE CORPORATION								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$45,349,430.06	100%	0	\$0.00		0	\$0.00
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$611,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	NA	0	\$0.00
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$332,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,363,904.40	100%	0	\$0.00		0	\$0.00
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	NA	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$97,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,340,681.56	100%	0	\$0.00		0	\$0.00
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	NA	0	\$0.00
		1	\$64,820.58	2.84%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,282,265.26	100%	0	\$0.00		0	\$0.00
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	NA	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,655,119.32	100%	0	\$0.00		0	\$0.00
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,390.05	100%	0	\$0.00		0	\$0.00
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	NA	0	\$0.00
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	NA	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	NA	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	NA	0	\$0.00

	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$617,328.21	2.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	NA	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	NA	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	NA	\$0.00
	TNBANK	1	\$158,166.64	0.56%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,004,408.04	100%	0	\$0.00		0	\$0.00
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	NA	0	\$0.00

	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	NA	0	\$0.00

	HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	NA	0	\$0.00
	LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$416,999.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,312,563.72	100%	0	\$0.00		0	\$0.00
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,730.00	100%	0	\$0.00		0	\$0.00
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,316.06	100%	0	\$0.00		0	\$0.00
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,335,180.41	100%	0	\$0.00		0	\$0.00
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,529,242.44	100%	0	\$0.00		0	\$0.00
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$211,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$594,108.03	2.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$378,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,737,470.57	100%	0	\$0.00		0	\$0.00
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,053,906.43	100%	0	\$0.00		0	\$0.00
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$678,550.00	2.1%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY								
FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00	NA	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME PATH LENDING INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,255,485.57	100%	0	\$0.00		0	\$0.00

3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$443,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING INC	1	\$336,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$268,000.00	1.2%	0	\$0.00	NA	0	\$0.00

COMPANY							
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	NA	\$0.00
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	NA	\$0.00
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	NA	\$0.00
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	NA	\$0.00
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	NA	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	NA	\$0.00
PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	NA	\$0.00
REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	NA	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	NA	\$0.00
	1	\$263,120.00	1.18%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL BANK OF SOUTH DAKOTA								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,266,700.28	100%	0	\$0.00		0	\$0.00
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,519,868.85	100%	0	\$0.00		0	\$0.00
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	NA	0	\$0.00	
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	NA	0	\$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,173,547.56	100%	0	\$0.00		0	\$0.00	
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	NA	0	\$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	NA	0	\$0.00	
	PLANTERS BANK INC	1	\$114,010.50	10.81%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	NA	0	\$0.00	
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,054,721.14	100%	0	\$0.00		0	\$0.00	
3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00	NA	0	\$0.00	
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	2	\$265,920.94	23.23%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,555.73	100%	0	\$0.00		0	\$0.00
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,226,794.95	100%	0	\$0.00		0	\$0.00
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$206,125.00	0.91%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION						
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	NA 0 \$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	NA 0 \$0.00
	CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.16%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	NA 0 \$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$361,600.00	1.59%	0	\$0.00	NA 0 \$0.00
	FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00	NA 0 \$0.00
		1	\$278,800.00	1.23%	0	\$0.00	NA 0 \$0.00

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC							
HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00	NA	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$161,500.00	0.71%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00	NA	\$0.00
PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00	NA	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00	NA	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$167,000.00	0.74%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	NA	\$0.00
UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	NA	\$0.00
VOLUNTEER MORTGAGE INC	1	\$179,920.00	0.79%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	1.84%	0	\$0.00	NA	\$0.00

	VP PARTNERS INC. DBA BACK BAY FUNDING								
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,719,424.33	100%	0	\$0.00		0	\$0.00
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$128,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,679.58	100%	0	\$0.00		0	\$0.00
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$383,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$224,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,998,555.29	100%	0	\$0.00		0	\$0.00
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$147,250.00	1.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION								
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00	NA	0	\$0.00
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,325,820.12	100%	0	\$0.00		0	\$0.00
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,562,475.88	100%	0	\$0.00		0	\$0.00
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,311,765.01	100%	0	\$0.00		0	\$0.00

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3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,718,378.39	100%	0	\$0.00		0	\$0.00
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,435,602.68	100%	0	\$0.00		0	\$0.00
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$939,092.98	70.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,328,057.35	100%	0	\$0.00		0	\$0.00
3138YSSE7	BLUELEAF LENDING LLC	1	\$503,000.00	31.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$582,732.35	36.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$225,000.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,319.03	100%	0	\$0.00		0	\$0.00
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$771,204.08	44.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,737,170.09	100%	0	\$0.00		0	\$0.00
3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00	NA	0	\$0.00
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$154,795.89	7.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,584.26	100%	0	\$0.00		0	\$0.00
3138YSSH0		1	\$287,192.48	10.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION								
		AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,824,330.36	100%	0	\$0.00		0	\$0.00
3138YSSJ6		SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$909,460.57	100%	0	\$0.00		0	\$0.00
3138YSSK3		NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,194,768.80	100%	0	\$0.00		0	\$0.00
3138YSSL1		ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,070,613.66	100%	0	\$0.00		0	\$0.00
3138YSSM9		FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,762,183.67	100%	0	\$0.00		0	\$0.00
3138YSSN7		FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$611,947.55	3.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,185,493.49	100%	0	\$0.00		0	\$0.00

3138YSSP2	DISTINCTIVE HOME LENDING, INC	2	\$728,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$189,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$270,817.88	2.08%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$371,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,998,146.20	100%	0	\$0.00		0	\$0.00
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$146,778.66	8.04%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,141.92	100%	0	\$0.00		0	\$0.00
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$395,215.66	31.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,263,594.25	100%	0	\$0.00		0	\$0.00
3138YSSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$311,756.84	4.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$443,157.73	6.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,616,359.55	100%	0	\$0.00		0	\$0.00
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$142,933.51	6.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,198,812.94	100%	0	\$0.00		0	\$0.00
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$832,371.94	3.36%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$114,776.87	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	2	\$639,533.96	2.58%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$313,527.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$165,350.58	0.67%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$641,033.05	2.59%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$205,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00	NA	0	\$0.00

	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$151,771.06	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,813.24	0.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,760,172.51	100%	0	\$0.00		0	\$0.00
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$498,327.84	2.16%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$367,169.78	1.59%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$350,793.84	1.52%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	2	\$566,148.16	2.46%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$393,145.27	1.71%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	3	\$913,508.41	3.97%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$343,090.91	1.49%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC								
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$592,663.76	2.57%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,035,766.82	100%	0	\$0.00		0	\$0.00
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,588.65	100%	0	\$0.00		0	\$0.00

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3138YSV29		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	NA	0	\$0.00
		CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,220,883.07	100%	0	\$0.00		0	\$0.00
3138YSV37		ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	NA	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,087.27	100%	0	\$0.00		0	\$0.00
3138YSV45		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,946.81	100%	0	\$0.00		0	\$0.00
3138YSVN3		BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,307.26	100%	0	\$0.00		0	\$0.00
3138YSVP8			16	\$3,804,361.60	87.16%	0	\$0.00	NA	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY								
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,364,827.48	100%	0	\$0.00		0	\$0.00
3138YSVQ6		BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	NA	0	\$0.00
		THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,250.00	100%	0	\$0.00		0	\$0.00
3138YSVR4		CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	NA	0	\$0.00
		FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	NA	0	\$0.00
		GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	NA	0	\$0.00
		SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	NA	0	\$0.00
		SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	NA	0	\$0.00
		THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	NA	0	\$0.00
		WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,314,604.16	100%	0	\$0.00		0	\$0.00
3138YSVS2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,822.29	100%	0	\$0.00		0	\$0.00
3138YSVT0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,763,600.53	100%	0	\$0.00		0	\$0.00
3138YSVU7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,972.70	100%	0	\$0.00		0	\$0.00
3138YSVV5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,348.46	11.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,898.89	100%	0	\$0.00		0	\$0.00
3138YSVW3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$139,367.83	12.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,911.77	100%	0	\$0.00		0	\$0.00
3138YSVX1		1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$212,700.89	2.57%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,276,099.15	100%	0	\$0.00		0	\$0.00
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$366,850.00	20.53%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,786,464.85	100%	0	\$0.00		0	\$0.00
3138YSVZ6	ENVOY MORTGAGE, LTD	12	\$1,014,550.00	72.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00	NA	0	\$0.00
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00	NA	0	\$0.00
	TEGRITY HOME MORTGAGE CORPORATION 22058	1	\$91,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,403,148.18	100%	0	\$0.00		0	\$0.00

3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,450.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,845.53	2.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,511,862.70	100%	0	\$0.00		0	\$0.00
3138YSWB8	ALL WESTERN MORTGAGE, INC	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$148,799.29	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,818.83	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$131,872.12	1.3%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING								
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$262,327.17	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,603.98	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,571.40	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$127,835.23	1.26%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$141,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$148,179.62	1.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,111,930.13	100%	0	\$0.00		0	\$0.00
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,840.34	9.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$230,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,100.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,467.34	100%	0	\$0.00		0	\$0.00
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,309,033.54	100%	0	\$0.00		0	\$0.00
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$323,786.67	3.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,795.26	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$156,997.65	1.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,610,202.82	100%	0	\$0.00		0	\$0.00
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,740.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,814,700.33	100%	0	\$0.00		0	\$0.00
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$928,000.00	3.99%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$215,721.96	0.93%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$466,608.44	2%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$462,721.52	1.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,285,169.22	100%	0	\$0.00		0	\$0.00
3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,500.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,641,505.80	100%	0	\$0.00		0	\$0.00
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,874.18	3.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$89,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,299,227.81	100%	0	\$0.00		0	\$0.00
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,721,572.01	100%	0	\$0.00		0	\$0.00
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,604,599.74	100%	0	\$0.00		0	\$0.00
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,819,608.45	100%	0	\$0.00		0	\$0.00
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,589.36	100%	0	\$0.00		0	\$0.00

3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,072,688.59	100%	0	\$0.00		0	\$0.00
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,511,602.12	100%	0	\$0.00		0	\$0.00
3138YSXZ4	ATLANTIC HOME LENDING, INC	1	\$260,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,472,360.56	100%	0	\$0.00		0	\$0.00
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$414,874.19	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$590,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$109,815.25	0.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$406,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,805.37	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$289,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,500.00	1.32%	0	\$0.00	NA	0	\$0.00

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,050,741.40	100%	0	\$0.00		0	\$0.00
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,380,210.44	100%	0	\$0.00		0	\$0.00
3138YSZ82	GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	NA	0	\$0.00
Total		2	\$367,495.74	100%	0	\$0.00		0	\$0.00
3138YSZD1	AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$299,505.08	4.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,654.20	3.83%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$3,888,941.31	62.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,256,641.57	100%	0	\$0.00		0	\$0.00
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$292,078.56	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00	NA	0	\$0.00
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$3,307,839.49	60.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,440,571.08	100%	0	\$0.00		0	\$0.00
3138YSZF6		CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$248,076.09	10.1%	0	\$0.00	NA	0	\$0.00
		HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$1,684,585.61	68.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,225.08	100%	0	\$0.00		0	\$0.00
3138YSZG4		U.S. BANK N.A	21	\$1,790,085.98	95.96%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,865,377.34	100%	0	\$0.00		0	\$0.00
3138YSZH2		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,047,842.86	80.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,500.49	100%	0	\$0.00		0	\$0.00
3138YSZJ8		AMERICAN BANK, N.A	1	\$177,388.29	3.44%	0	\$0.00	NA	0	\$0.00

	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00	NA	0	\$0.00
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$2,460,259.11	47.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,156,483.44	100%	0	\$0.00		0	\$0.00
3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00	NA	0	\$0.00
	BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00	NA	0	\$0.00
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00	NA	0	\$0.00
	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$80,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$786,923.99	28.24%	0	\$0.00	NA	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,786,764.46	100%	0	\$0.00		0	\$0.00
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,017,724.98	59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,724,793.74	100%	0	\$0.00		0	\$0.00
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,368.10	10.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$544,745.06	39.56%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,376,925.29	100%	0	\$0.00		0	\$0.00
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00	NA	0	\$0.00	
	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00	NA	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORGAGE CO	1	\$404,193.29	4.55%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00	NA	0	\$0.00	
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,939.24	2.42%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00	NA	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00	NA	0	\$0.00	
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00	NA	0	\$0.00	
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$244,904.77	2.76%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	8	\$1,806,718.23	20.34%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,883,927.03	100%	0	\$0.00		0	\$0.00	

3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$145,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,870,431.00	100%	0	\$0.00		0	\$0.00
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,844.71	100%	0	\$0.00		0	\$0.00
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,138.00	100%	0	\$0.00		0	\$0.00
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,221,789.07	100%	0	\$0.00		0	\$0.00
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,920.45	100%	0	\$0.00		0	\$0.00
3138YSZV1	EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,292.96	100%	0	\$0.00		0	\$0.00
3138YSZX7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$141,424.88	2.63%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$250,009.12	4.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,373,627.26	100%	0	\$0.00		0	\$0.00
3138YSZY5	NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$250,429.78	100%	0	\$0.00		0	\$0.00
3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$378,803.43	100%	0	\$0.00		0	\$0.00
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$57,420.00	2.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,929,269.09	100%	0	\$0.00		0	\$0.00

3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$125,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$147,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$140,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,358,347.58	100%	0	\$0.00		0	\$0.00
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$160,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$156,750.00	4.35%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,605,370.17	100%	0	\$0.00		0	\$0.00
3138YT6Z2	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,336.00	100%	0	\$0.00		0	\$0.00
3138YT7A6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$148,000.00	12.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,162,703.00	100%	0	\$0.00		0	\$0.00
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00	NA	0	\$0.00
Total		4	\$944,226.22	100%	0	\$0.00		0	\$0.00
3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00	NA	0	\$0.00
		4	\$1,474,000.00	71.27%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
Total		6	\$2,068,200.00	100%	0	\$0.00		0
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	NA	0

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	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$306,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,191,372.73	100%	0	\$0.00		0	\$0.00
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,093.94	36.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$262,769.34	100%	0	\$0.00		0	\$0.00
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,221.93	100%	0	\$0.00		0	\$0.00
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	NA	0	\$0.00
Total		4	\$344,250.00	100%	0	\$0.00		0	\$0.00
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,120.97	100%	0	\$0.00		0	\$0.00
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,374,565.15	100%	0	\$0.00		0	\$0.00
3138YTAK0	PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$939,091.59	100%	0	\$0.00		0	\$0.00
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$54,999.00	4.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$154,648.89	13.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,563.83	100%	0	\$0.00		0	\$0.00
3138YTAM6		BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00	NA	0	\$0.00
		TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,825,595.91	100%	0	\$0.00		0	\$0.00
3138YTAN4		CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,777.53	100%	0	\$0.00		0	\$0.00
3138YTAP9		CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$130,311.97	4.26%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,061,348.84	100%	0	\$0.00		0	\$0.00
3138YTAQ7		CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00	NA	0	\$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$314,281.32	13.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,396,797.34	100%	0	\$0.00		0	\$0.00
3138YTAR5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00	NA	0	\$0.00

		LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$233,688.42	8.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,100.69	100%	0	\$0.00		0	\$0.00
3138YTAS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,084.04	100%	0	\$0.00		0	\$0.00
3138YTAT1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$127,500.00	12.3%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,468.21	100%	0	\$0.00		0	\$0.00