

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 64 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YLCY5		AAXY L.L.C	2	\$581,300.00	17.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$451,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,806.48	100%	0	\$0.00		0	\$0.00
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,812,168.63	100%	0	\$0.00		0	\$0.00
3138YLDA6		ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$322,035.34	2.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$526,220.68	3.59%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00	NA	0	\$0.00

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	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$994,455.00	6.79%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$312,000.00	2.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$990,301.14	6.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.00
Total		44	\$14,648,229.59	100%	0	\$0.00		\$0.00
3138YLDB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$344,088.40	5.4%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,683.71	3.29%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$196,709.78	3.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$405,181.38	6.35%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$313,027.82	4.91%	0	\$0.00	NA	\$0.00

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	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$339,464.92	5.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$526,523.18	8.26%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$639,004.04	10.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93%	0	\$0.00	NA	\$0.00
Total		21	\$6,376,608.57	100%	0	\$0.00		\$0.00
3138YLDC2	1ST UNITED HOME LOANS, LLC	1	\$65,000.00	0.35%	0	\$0.00	NA	\$0.00
	AAXY L.L.C	1	\$93,750.00	0.5%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$870,000.00	4.65%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34%	0	\$0.00	NA	\$0.00
	C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$283,000.00	1.51%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61%	0	\$0.00	NA	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL, INC	4	\$1,076,200.50	5.75%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	2	\$697,000.00	3.73%	0	\$0.00	NA	\$0.00
	INTELTY, INC	3	\$929,000.00	4.97%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$367,445.73	1.96%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	2	\$665,600.00	3.56%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00	1.87%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$175,500.00	0.94%	0	\$0.00	NA	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	0.72%	0	\$0.00	NA	\$0.00

	SECURED MARKETING CONCEPTS CORP							
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,700.00	1.38%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	6	\$1,495,800.00	8%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$180,000.00	0.96%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$235,000.00	1.25%	0	\$0.00	NA	\$0.00
Total		70	\$18,700,872.23	100%	0	\$0.00		\$0.00
3138YLDD0	AAXY L.L.C	1	\$295,000.00	3.18%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$415,000.00	4.47%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$600,000.00	6.46%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	5.58%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,900.00	1.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,992,381.77	53.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99%	0	\$0.00	NA	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$280,000.00	3.02%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$388,000.00	4.18%	0	\$0.00	NA	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$411,500.00	4.43%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$350,000.00	3.77%	0	\$0.00	NA	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$303,500.00	3.27%	0	\$0.00	NA	\$0.00
Total		34	\$9,284,281.77	100%	0	\$0.00		\$0.00
3138YLDE8	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,400.00	3.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,778,418.00	96.79%	0	\$0.00	NA	\$0.00
Total		21	\$4,936,818.00	100%	0	\$0.00		\$0.00
3138YLDF5	ACG FUNDING INC	1	\$349,000.00	0.89%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$355,000.00	0.91%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$423,990.00	1.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	3	\$818,475.45	2.1%	0	\$0.00	NA	\$0.00
		5	\$1,844,648.41	4.73%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERIS BANK (GA)	3	\$563,825.68	1.44%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,215.00	0.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$390,600.00	1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$330,140.91	0.85%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,321,383.69	3.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$961,878.79	2.46%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	5	\$1,459,900.00	3.74%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$519,033.94	1.33%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,640,900.00	4.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,674,960.39	4.29%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$391,200.00	1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,046,649.01	2.68%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$431,869.80	1.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,763,517.47	14.77%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,112,708.23	7.97%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$216,600.00	0.55%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$187,716.84	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,566.23	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,220,810.00	3.13%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.63%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$710,600.00	1.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$155,250.00	0.4%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$257,000.00	0.66%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$330,512.37	0.85%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	0.83%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,965,400.84	5.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$514,241.30	1.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,447.25	2.44%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.91%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,721,300.00	6.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,144,150.00	2.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,565.27	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$306,000.00	0.78%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$249,774.08	0.64%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.96%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$406,479.28	1.04%	0	\$0.00	NA	\$0.00
Total		125	\$39,034,148.26	100%	0	\$0.00		\$0.00
3138YLDG3	ALL WESTERN MORTGAGE, INC	1	\$292,000.00	2.83%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,000.00	3.94%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$538,032.88	5.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,941,045.30	18.78%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$333,330.56	3.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$810,406.57	7.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,412.60	3.77%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$268,000.00	2.59%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$608,473.43	5.89%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$126,250.00	1.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$638,675.58	6.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$179,250.00	1.73%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	4.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,531,914.25	14.82%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$951,200.00	9.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,450.00	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$369,500.00	3.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$400,000.00	3.87%	0	\$0.00	NA	\$0.00
Total		32	\$10,334,941.17	100%	0	\$0.00		\$0.00
3138YLDH1	ALLIANCE WEST MORTGAGE, INC	1	\$569,196.88	3.36%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$276,400.00	1.63%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	3	\$754,600.00	4.46%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	1.76%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	\$945,950.00	5.59%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,753,262.90	28.09%	0	\$0.00	NA	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$370,000.00	2.19%	0	\$0.00	NA	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$325,000.00	1.92%	0	\$0.00	NA	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$63,000.00	0.37%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$551,821.38	3.26%	0	\$0.00	NA	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$482,000.00	2.85%	0	\$0.00	NA	\$0.00
	LASER LENDING, LLC	1	\$149,800.00	0.89%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$388,000.00	2.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,000.00	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$416,412.45	2.46%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$356,000.00	2.1%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$189,000.00	1.12%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$74,900.00	0.44%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,014,000.00	5.99%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,600.00	0.97%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	8	\$1,893,610.00	11.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$127,500.00	0.75%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	2	\$779,750.00	4.61%	0	\$0.00	NA	\$0.00
	VATRENI, INC	2	\$833,896.77	4.95%	0	\$0.00	NA	\$0.00
Total		63	\$16,918,700.38	100%	0	\$0.00		\$0.00
3138YLDJ7	FREEDOM MORTGAGE CORPORATION	27	\$6,154,041.00	97.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,800.00	2.45%	0	\$0.00	NA	\$0.00
Total		28	\$6,308,841.00	100%	0	\$0.00		\$0.00
3138YLDK4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,350.00	1.99%	0	\$0.00	NA	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$366,482.90	3.99%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00	2.93%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$251,600.00	2.74%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$392,350.00	4.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$5,947,201.00	64.68%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99%	0	\$0.00	NA	\$0.00
		1	\$371,000.00	4.03%	0	\$0.00	NA	\$0.00

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	HOMELAND FINANCIAL NETWORK INC								
	MONARCH BANK	1	\$487,312.41	5.3%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$261,155.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,195,189.33	100%	0	\$0.00		0	\$0.00
3138YLDL2	AMCAP MORTGAGE LTD	1	\$130,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,163.88	2.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,022,000.00	14.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,460,562.65	20.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$285,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$877,558.99	12.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$290,589.98	4.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,012,052.55	100%	0	\$0.00		0	\$0.00
3138YLDM0	FREEDOM MORTGAGE CORPORATION	6	\$1,125,492.00	51.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$235,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$380,000.00	17.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS INC	1	\$299,622.56	13.83%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$126,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,166,114.56	100%	0	\$0.00		0	\$0.00
3138YLDN8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$76,770.00	2.73%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE PLANNERS							
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$327,750.00	11.65%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89%	0	\$0.00	NA	\$0.00
		VATRENI, INC	1	\$270,500.00	9.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,814,113.57	100%	0	\$0.00		\$0.00
3138YLDP3		CONTINENTAL HOME LOANS INC	1	\$201,965.68	19.22%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,549.47	33.27%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,353.59	30.4%	0	\$0.00	NA	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$179,768.30	17.11%	0	\$0.00	NA	\$0.00
Total			4	\$1,050,637.04	100%	0	\$0.00		\$0.00
3138YLDQ1		AAXY L.L.C	1	\$220,000.00	2.26%	0	\$0.00	NA	\$0.00
		C & R MORTGAGE CORP	1	\$327,600.00	3.37%	0	\$0.00	NA	\$0.00
		ENVISION CAPITAL, INC	1	\$162,000.00	1.67%	0	\$0.00	NA	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$331,000.00	3.4%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	3.37%	0	\$0.00	NA	\$0.00
		ILOANMASTER INC	1	\$192,000.00	1.97%	0	\$0.00	NA	\$0.00
		MINNESOTA LAKES BANK	1	\$48,500.00	0.5%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$245,000.00	2.52%	0	\$0.00	NA	\$0.00
		NP INC	2	\$468,000.00	4.81%	0	\$0.00	NA	\$0.00
		PRIORITY LENDING CORP	1	\$265,667.00	2.73%	0	\$0.00	NA	\$0.00
		RLM MORTGAGE LLC	3	\$528,628.00	5.44%	0	\$0.00	NA	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$137,500.00	1.41%	0	\$0.00	NA	\$0.00
		SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34%	0	\$0.00	NA	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00	2.43%	0	\$0.00	NA	\$0.00

		TCF NATIONAL BANK	16	\$2,418,800.00	24.87%	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,724,948.00	100%	0	\$0.00		0	\$0.00
3138YLDR9		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,791.00	100%	0	\$0.00		0	\$0.00
3138Y LDS7		F.T. FINANCIAL, INC	1	\$245,200.00	5.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,273,092.94	78.76%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	2	\$353,850.00	8.51%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$127,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,642.94	100%	0	\$0.00		0	\$0.00
3138Y LDT5		FREEDOM MORTGAGE CORPORATION	10	\$1,831,950.00	79.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$404,700.00	17.54%	0	\$0.00	NA	0	\$0.00
		HOMEMORTGAGEFLORIDA.COM, INC	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,306,650.00	100%	0	\$0.00		0	\$0.00
3138Y LDU2		CONTEMPORARY MORTGAGE SERVICES	1	\$141,600.00	10.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$573,050.00	43.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,800.00	4.57%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$148,800.00	11.36%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$386,250.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,500.00	100%	0	\$0.00		0	\$0.00
3138Y L DV0		ACOPIA, LLC	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00
			1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	3	\$634,239.00	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$164,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$360,522.93	0.74%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81%	0	\$0.00	NA	\$0.00
	AMERIS BANK (GA)	2	\$311,705.72	0.64%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,156,288.64	4.41%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$412,000.00	0.84%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,573,515.33	3.21%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$286,756.31	0.59%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$244,450.46	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,203,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$691,958.83	1.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$973,163.46	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,216,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$730,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$501,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,918,963.78	5.96%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26	0.78%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,943,343.42	100%	0	\$0.00			\$0.00
3138YLDW8	ALLIED MORTGAGE GROUP	1	\$378,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,381,400.00	13.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$395,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST, A MINNESOTA CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$383,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$408,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,266.37	6.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,123,713.85	6.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$390,250.00	2.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$403,400.00	2.37%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	1.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$325,000.00	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$244,699.39	1.44%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	2.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$564,150.00	3.31%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$678,949.80	3.98%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,250.00	3.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$527,899.49	3.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$339,200.00	1.99%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,000.00	1.31%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,500.00	1.08%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	1.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,000.00	6.61%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,715,193.32	10.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$307,200.00	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$182,000.00	1.04%	0	\$0.00	NA	\$0.00
Total		62	\$17,043,122.22	100%	0	\$0.00		\$0.00
3138YLDX6	ACOPIA, LLC	1	\$164,000.00	2.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$240,000.00	3.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK (GA)	1	\$128,424.20	1.62%	0	\$0.00	NA	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$457,125.00	5.75%	0	\$0.00	NA	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$214,995.48	2.7%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,365.17	5.25%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$488,743.05	6.15%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$413,465.23	5.2%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	2.63%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$248,900.00	3.13%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,382.00	4.78%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	4.09%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$328,500.00	4.13%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$606,204.69	7.62%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$154,357.19	1.94%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	2	\$640,500.00	8.06%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	2.4%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,000.00	1.69%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,937.80	2.58%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$180,000.00	2.26%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$350,000.00	4.4%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	2.36%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,597.50	3.79%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	3.13%	0	\$0.00	NA	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$104,564.55	1.32%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,137.88	3%	0	\$0.00	NA	\$0.00
	1	\$392,750.00	4.94%	0	\$0.00	NA	\$0.00

		USA DIRECT FUNDING, A CORPORATION							
Total			34	\$7,950,502.95	100%	0	\$0.00		0
3138YLE23		CMC HOME LENDING	1	\$140,976.00	8.49%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,233,864.33	74.33%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$135,300.00	8.15%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$149,788.66	9.03%	0	\$0.00	NA	0
Total			12	\$1,659,928.99	100%	0	\$0.00		0
3138YLE31		CORNERSTONE HOME LENDING, INC	3	\$419,692.00	39.47%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$126,500.00	11.9%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$121,620.00	11.44%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	12.7%	0	\$0.00	NA	0
		R BANK	1	\$127,811.43	12.02%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$132,720.00	12.47%	0	\$0.00	NA	0
Total			8	\$1,063,343.43	100%	0	\$0.00		0
3138YLE49		CITIZENS NATL HENDERSON	1	\$115,743.88	9.68%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$964,286.17	80.62%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$116,000.00	9.7%	0	\$0.00	NA	0
Total			10	\$1,196,030.05	100%	0	\$0.00		0
3138YLE56		CORNERSTONE HOME LENDING, INC	9	\$1,491,482.00	69.68%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$159,920.00	7.47%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$323,000.00	15.09%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$166,050.00	7.76%	0	\$0.00	NA	0
Total			13	\$2,140,452.00	100%	0	\$0.00		0
3138YLE64		CORNERSTONE HOME LENDING, INC	9	\$1,254,521.00	100%	0	\$0.00	NA	0
Total			9	\$1,254,521.00	100%	0	\$0.00		0
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,280.60	7.09%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$148,122.57	7.38%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$124,811.74	6.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$906,632.44	45.16%	0	\$0.00	NA	0

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	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,796.67	6.71%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$146,773.66	7.31%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$127,008.42	6.33%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$277,231.82	13.8%	0	\$0.00	NA	\$0.00
Total		15	\$2,007,657.92	100%	0	\$0.00		0
3138YLEF4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,157.80	8.84%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$158,760.53	8.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,312,965.51	67%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,294.19	8.28%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,377.03	7.78%	0	\$0.00	NA	\$0.00
Total		12	\$1,959,555.06	100%	0	\$0.00		0
3138YLEG2	AMPLIFY FCU	1	\$109,675.38	8.89%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$105,444.43	8.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$752,596.49	60.97%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$75,049.27	6.08%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$191,597.32	15.52%	0	\$0.00	NA	\$0.00
Total		14	\$1,234,362.89	100%	0	\$0.00		0
3138YLEH0	CORNERSTONE HOME LENDING, INC	23	\$3,232,412.83	85.02%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,699.14	3.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$132,812.61	3.49%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$145,135.87	3.82%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,027.46	3.73%	0	\$0.00	NA	\$0.00
Total		27	\$3,802,087.91	100%	0	\$0.00		0
3138YLEJ6	CITIZENS NATL HENDERSON	1	\$170,411.68	3.73%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$153,132.07	3.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$4,087,236.67	89.37%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$162,470.75	3.55%	0	\$0.00	NA	\$0.00
Total		28	\$4,573,251.17	100%	0	\$0.00		0
3138YLEK3	BANK OF SAN ANGELO	1	\$41,468.95	3.92%	0	\$0.00	NA	\$0.00
		11	\$727,943.77	68.87%	0	\$0.00	NA	\$0.00

		CORNERSTONE HOME LENDING, INC									
		FIRST SERVICE CREDIT UNION	1	\$70,232.82	6.64%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK	1	\$75,550.13	7.15%	0	\$0.00	NA	0	\$0.00	
		SECURITY STATE BANK & TRUST	1	\$71,905.19	6.8%	0	\$0.00	NA	0	\$0.00	
		UNION STATE BANK	1	\$69,827.51	6.62%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,056,928.37	100%	0	\$0.00			0	\$0.00
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	\$1,057,906.60	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,057,906.60	100%	0	\$0.00			0	\$0.00
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	\$883,423.11	59.98%	0	\$0.00	NA	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94	21.16%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK	1	\$150,000.00	10.18%	0	\$0.00	NA	0	\$0.00	
		GRAND BANK	1	\$127,734.73	8.68%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,472,777.78	100%	0	\$0.00			0	\$0.00
3138YLEN7		ALLIANCE BANK	1	\$124,186.78	9.04%	0	\$0.00	NA	0	\$0.00	
		BANK OF SAN ANGELO	1	\$117,630.27	8.56%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$144,541.44	10.52%	0	\$0.00	NA	0	\$0.00	
		CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0	\$0.00	NA	0	\$0.00	
		COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	6	\$758,936.81	55.26%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,373,516.28	100%	0	\$0.00			0	\$0.00
3138YLEP2		CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	4	\$644,073.97	53.01%	0	\$0.00	NA	0	\$0.00	
		GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,214,892.09	100%	0	\$0.00			0	\$0.00
3138YLEQ0		CORNERSTONE HOME LENDING, INC	7	\$1,127,496.98	69.57%	0	\$0.00	NA	0	\$0.00	
		GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,620,571.98	100%	0	\$0.00			0	\$0.00
3138YLER8		AMPLIFY FCU	1	\$146,773.66	11.1%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$132,799.69	10.04%	0	\$0.00	NA	0	\$0.00	
		CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	5	\$659,544.47	49.88%	0	\$0.00	NA	0	\$0.00	

	FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0	\$0.00	NA	\$0.00
Total		10	\$1,322,148.54	100%	0	\$0.00		\$0.00
3138YLES6	CORNERSTONE HOME LENDING, INC	6	\$637,148.01	60.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$101,200.00	9.66%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$110,000.00	10.51%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$103,161.55	9.85%	0	\$0.00	NA	\$0.00
Total		10	\$1,047,099.15	100%	0	\$0.00		\$0.00
3138YLET4	CORNERSTONE HOME LENDING, INC	7	\$1,165,453.50	77.56%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00	11.25%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$168,100.00	11.19%	0	\$0.00	NA	\$0.00
Total		9	\$1,502,553.50	100%	0	\$0.00		\$0.00
3138YLEU1	CORNERSTONE HOME LENDING, INC	8	\$1,107,281.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,107,281.00	100%	0	\$0.00		\$0.00
3138YLEV9	BANK OF SAN ANGELO	1	\$164,054.55	11.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$993,975.00	67.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,000.00	11.48%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$153,402.28	10.35%	0	\$0.00	NA	\$0.00
Total		9	\$1,481,431.83	100%	0	\$0.00		\$0.00
3138YLEW7	CITIZENS BANK OF LAS CRUCES	1	\$99,800.00	9.33%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$91,019.39	8.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$301,698.29	28.21%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE	1	\$86,189.19	8.06%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$88,000.00	8.23%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$108,000.00	10.1%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$100,600.00	9.41%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$109,834.32	10.27%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$84,339.41	7.88%	0	\$0.00	NA	\$0.00

Total			11	\$1,069,480.60	100%	0	\$0.00		0	\$0.00
3138YLEX5		CITIZENS BANK OF LAS CRUCES	1	\$93,065.72	7.96%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$68,760.00	5.88%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$743,240.00	63.53%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,600.00	8.77%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$84,150.00	7.19%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$78,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,169,815.72	100%	0	\$0.00		0	\$0.00
3138YLEY3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,146,450.00	77.32%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$161,300.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,750.00	100%	0	\$0.00		0	\$0.00
3138YLEZ0		CORNERSTONE HOME LENDING, INC	13	\$2,136,649.00	87.44%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$154,900.00	6.34%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$152,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,443,549.00	100%	0	\$0.00		0	\$0.00
3138YLH20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,013,249.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,249.61	100%	0	\$0.00		0	\$0.00
3138YLHS3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$129,804.19	0.05%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$246,627.97	0.09%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$263,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	990	\$283,893,349.48	99.2%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$756,698.11	0.26%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$395,428.41	0.14%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00

Total			999	\$286,188,872.45	100%	0	\$0.00		0	\$0.00
3138YLHT1		QUICKEN LOANS INC	100	\$24,481,825.68	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,481,825.68	100%	0	\$0.00		0	\$0.00
3138YLHU8		AMERICAN HERITAGE NATIONAL BANK	1	\$83,884.27	0.03%	0	\$0.00	NA	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$99,862.23	0.04%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$48,182.68	0.02%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,122	\$267,567,458.71	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$267,799,387.89	100%	0	\$0.00		0	\$0.00
3138YLHV6		QUICKEN LOANS INC	19	\$2,920,303.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,920,303.75	100%	0	\$0.00		0	\$0.00
3138YLHW4		QUICKEN LOANS INC	15	\$3,356,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,356,945.54	100%	0	\$0.00		0	\$0.00
3138YLHX2		QUICKEN LOANS INC	7	\$1,106,123.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,123.37	100%	0	\$0.00		0	\$0.00
3138YLHY0		QUICKEN LOANS INC	66	\$14,038,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,038,465.00	100%	0	\$0.00		0	\$0.00
3138YLJR3		FIFTH THIRD MORTGAGE COMPANY	8	\$1,211,728.40	81.23%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$280,000.00	18.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,728.40	100%	0	\$0.00		0	\$0.00
3138YLJS1		FIFTH THIRD MORTGAGE COMPANY	24	\$1,774,349.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,774,349.32	100%	0	\$0.00		0	\$0.00
3138YLJT9		FIFTH THIRD MORTGAGE COMPANY	18	\$1,454,867.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,454,867.91	100%	0	\$0.00		0	\$0.00
3138YLK34		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	27	\$7,173,739.39	90.57%	0	\$0.00	NA	0	\$0.00
		PLN ASSOCIATES, INC	1	\$321,600.00	4.06%	0	\$0.00	NA	0	\$0.00
		RESOURCE MORTGAGE CORPORATION	1	\$215,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,920,339.39	100%	0	\$0.00		0	\$0.00

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3138YLK42	ACTION MORTGAGE, LLC	1	\$266,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$367,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	3	\$908,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$282,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$249,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$614,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	60	\$18,872,859.00	77.82%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,161,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$365,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,253,459.00	100%	0	\$0.00		0	\$0.00
3138YLK59	ACTION MORTGAGE, LLC	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	2	\$380,750.00	5.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$178,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$5,461,450.00	81.37%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$302,500.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,711,500.00	100%	0	\$0.00		0	\$0.00
3138YLK67	1ST ALLIANCE MORTGAGE, LLC	2	\$435,790.78	4.48%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$195,000.00	2%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$160,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$216,053.45	2.22%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$555,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$277,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA	1	\$128,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	INCORPORATED							
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52%	0	\$0.00	NA	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11%	0	\$0.00	NA	\$0.00
	PONY EXPRESS BANK	1	\$180,000.00	1.85%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	2	\$387,561.01	3.98%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$315,250.00	3.27%	0	\$0.00	NA	\$0.00
Total		42	\$9,735,316.75	100%	0	\$0.00		\$0.00
3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	10.2%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84	16.21%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	8.96%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$158,250.00	7.69%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	42.35%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$120,272.82	5.85%	0	\$0.00	NA	\$0.00
Total		10	\$2,058,340.66	100%	0	\$0.00		\$0.00
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00	0.55%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	6	\$1,856,000.00	6.6%	0	\$0.00	NA	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC	1	\$399,482.55	1.42%	0	\$0.00	NA	\$0.00

	BP FEDERAL CREDIT UNION	2	\$658,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$349,472.85	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$868,596.54	3.09%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$316,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$246,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$253,026.68	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$581,293.57	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$306,791.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$693,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$369,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1.27%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$769,027.54	2.74%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$392,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,633.57	0.58%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$374,447.55	1.33%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$161,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$215,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$8,042,915.12	28.62%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$604,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$341,984.13	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$310,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	4	\$1,001,160.00	3.56%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$964,010.78	3.43%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$111,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$337,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$207,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$725,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	UNITED MUTUAL FUNDING CORP								
	US WIDE FINANCIAL, LLC	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$318,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$169,102.92	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,100,204.40	100%	0	\$0.00			0
3138YLK91	1ST TRUST MORTGAGE CORPORATION	1	\$206,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$160,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$170,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$155,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$337,500.00	6.24%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$356,508.15	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$495,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$238,886.00	4.42%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$225,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$240,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$237,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,199,500.00	22.18%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$318,310.85	5.88%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$180,420.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$394,600.00	7.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$333,000.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,408,975.00	100%	0	\$0.00			0
3138YLLA7	EQUITABLE HOME MORTGAGE, INC	1	\$416,299.61	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$184,695.91	2.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$336,968.85	3.84%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$7,628,484.81	86.99%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$203,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,769,449.18	100%	0	\$0.00			0
3138YLLB5	AUSTIN FIRST MORTGAGE	1	\$359,167.77	7.08%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$194,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,507,491.17	69.15%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	3.84%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$400,000.00	7.89%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$416,299.61	8.21%	0	\$0.00	NA	\$0.00
Total		17	\$5,072,158.55	100%	0	\$0.00		0
3138YLN80	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,029.89	5.69%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$360,000.00	9.43%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,039,550.00	79.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	5.24%	0	\$0.00	NA	\$0.00
Total		15	\$3,816,579.89	100%	0	\$0.00		0
3138YLN98	FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$168,750.00	1.21%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	2	\$642,000.00	4.61%	0	\$0.00	NA	\$0.00
Total		47	\$13,950,628.54	100%	0	\$0.00		0
3138YLP39	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	\$0.00

Total			22	\$5,104,077.18	100%	0	\$0.00		0	\$0.00
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$149,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,992,294.50	100%	0	\$0.00		0	\$0.00
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,924,900.00	100%	0	\$0.00		0	\$0.00
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,524.96	100%	0	\$0.00		0	\$0.00
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,391,807.96	100%	0	\$0.00		0	\$0.00
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,315,900.00	100%	0	\$0.00		0	\$0.00
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,350.00	100%	0	\$0.00		0	\$0.00
3138YLP A3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,637.94	100%	0	\$0.00		0	\$0.00
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$238,862.96	3.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,587,982.61	100%	0	\$0.00		0	\$0.00
3138YLP C9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$6,430,893.86	95.33%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
Total			25	\$6,745,893.86	100%	0	\$0.00		0
3138YLPD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,086,500.00	100%	0	\$0.00		0
3138YLPE5		IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00	NA	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$400,000.00	6.99%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.49%	0	\$0.00	NA	\$0.00
Total			24	\$5,725,178.32	100%	0	\$0.00		0
3138YLPF2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00	NA	\$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$404,000.00	2.13%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74%	0	\$0.00	NA	\$0.00
Total			65	\$18,986,293.66	100%	0	\$0.00		0
3138YLPG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$402,000.00	6.44%	0	\$0.00	NA	\$0.00
Total			23	\$6,244,500.00	100%	0	\$0.00		0

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3138YLPH8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,448,296.74	100%	0	\$0.00		0	\$0.00
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$417,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,067.23	100%	0	\$0.00		0	\$0.00
3138YLPK1		IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,749,926.26	100%	0	\$0.00		0	\$0.00
3138YLPL9		GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,023,382.10	56.99%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
Total			9	\$1,795,542.64	100%	0	\$0.00		0
3138YLP7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00	NA	\$0.00
Total			39	\$11,701,821.48	100%	0	\$0.00		0
3138YLP5		FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0	\$0.00	NA	\$0.00
Total			18	\$4,837,050.00	100%	0	\$0.00		0
3138YLP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	NA	\$0.00
Total			27	\$7,996,145.50	100%	0	\$0.00		0
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$280,000.00	2.83%	0	\$0.00	NA	\$0.00
			36	\$9,231,440.88	93.35%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA	\$0.00
Total			39	\$9,889,240.88	100%	0	\$0.00		\$0.00
3138YLPR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,481,400.00	100%	0	\$0.00		\$0.00
3138YLPS4		AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA	\$0.00
		HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$308,000.00	1.61%	0	\$0.00	NA	\$0.00
Total			67	\$18,988,679.71	100%	0	\$0.00		\$0.00
3138YLPT2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	NA	\$0.00
Total			9	\$2,133,053.11	100%	0	\$0.00		\$0.00
3138YLPU9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,784,726.57	100%	0	\$0.00		0	\$0.00
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$713,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,189,962.77	100%	0	\$0.00		0	\$0.00
3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,682,377.14	100%	0	\$0.00		0	\$0.00
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$559,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,623,976.17	100%	0	\$0.00		0	\$0.00

3138YLPY1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	5	\$1,724,500.00	12.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$609,081.24	4.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,297,835.85	100%	0	\$0.00		0	\$0.00
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,869,500.00	100%	0	\$0.00		0	\$0.00
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,214,629.25	100%	0	\$0.00		0	\$0.00
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$357,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$410,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,160,483.68	100%	0	\$0.00		0	\$0.00

3138YQLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,941,150.00	100%	0	\$0.00			0
3138YQLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$489,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,424,500.00	100%	0	\$0.00			0
3138YQLQB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,259,702.78	100%	0	\$0.00			0
3138YQLQC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,440,800.00	100%	0	\$0.00			0
3138YQLQD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	4	\$1,256,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		26	\$6,863,300.00	74.79%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SEATTLE'S BEST MORTGAGE, INC	1	\$428,000.00	4.66%	0	\$0.00	NA	\$0.00
Total			33	\$9,177,299.00	100%	0	\$0.00		\$0.00
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA	\$0.00
Total			30	\$8,169,549.41	100%	0	\$0.00		\$0.00
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA	\$0.00
Total			6	\$1,284,850.00	100%	0	\$0.00		\$0.00
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA	\$0.00
Total			25	\$8,004,294.40	100%	0	\$0.00		\$0.00
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$242,900.00	18.43%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA	\$0.00
Total			6	\$1,318,050.00	100%	0	\$0.00		\$0.00
3138YLQJ3			1	\$200,000.00	2.7%	0	\$0.00	NA	\$0.00

		CRESTLINE FUNDING CORP., A CORPORATION							
		FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	NA	\$0.00
Total			28	\$7,413,905.25	100%	0	\$0.00		\$0.00
3138YLQK0		GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	2	\$689,000.00	7.39%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	NA	\$0.00
Total			31	\$9,321,646.55	100%	0	\$0.00		\$0.00
3138YLQL8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00	NA	\$0.00

Total			16	\$3,767,932.90	100%	0	\$0.00		0	\$0.00
3138YLM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,053,550.98	100%	0	\$0.00		0	\$0.00
3138YLN4		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,450,850.00	100%	0	\$0.00		0	\$0.00
3138YLP9		GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,445,826.53	100%	0	\$0.00		0	\$0.00
3138YLQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	NA	0	\$0.00

Total			45	\$12,095,954.14	100%	0	\$0.00		0	\$0.00
3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,571,050.00	100%	0	\$0.00		0	\$0.00
3138YLQS3		OPTIMUM FIRST, INC	1	\$262,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$548,553.18	4.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,048,325.85	100%	0	\$0.00		0	\$0.00
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	2	\$412,604.00	6.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,084,957.40	100%	0	\$0.00		0	\$0.00
3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	4	\$1,036,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,902,283.45	100%	0	\$0.00		0	\$0.00

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3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$201,438.58	2.39%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00	NA	\$0.00
Total		37	\$8,411,099.93	100%	0	\$0.00		\$0.00
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$156,276.07	1.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00	NA	\$0.00
Total		70	\$11,876,323.88	100%	0	\$0.00		\$0.00
3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$209,600.00	4.43%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00	NA	\$0.00
Total		17	\$4,727,553.78	100%	0	\$0.00		\$0.00
3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$201,700.00	2.73%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00	NA	\$0.00
		1	\$352,000.00	4.78%	0	\$0.00	NA	\$0.00

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
Total			25	\$7,376,031.86	100%	0	\$0.00		0
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$266,400.00	15.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$352,000.00	19.95%	0	\$0.00	NA	0
Total			7	\$1,764,850.00	100%	0	\$0.00		0
3138YLV24		GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00	NA	0
Total			10	\$1,839,202.75	100%	0	\$0.00		0
3138YLV32		GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	0
Total			4	\$1,046,217.47	100%	0	\$0.00		0
3138YLV40		GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0
Total			8	\$2,651,744.15	100%	0	\$0.00		0
3138YLV57		GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0
Total			5	\$1,158,346.80	100%	0	\$0.00		0
3138YLV65		GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0
Total			11	\$1,706,912.02	100%	0	\$0.00		0
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA	0
Total			68	\$4,587,184.97	100%	0	\$0.00		0
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,491.63	100%	0	\$0.00			0
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA	0	\$0.00
		TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,155,514.72	100%	0	\$0.00			0
3138YLV5		GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,171.48	100%	0	\$0.00			0
3138YLVU2		GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,385.69	100%	0	\$0.00			0
3138YLVW8		GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,196,689.65	100%	0	\$0.00			0
3138YLVX6		GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,209.03	100%	0	\$0.00			0
3138YLVY4		GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,780,100.05	100%	0	\$0.00			0
3138YLVZ1		GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,663,835.79	100%	0	\$0.00			0
3138YLW23		CHERRY CREEK MORTGAGE CO, INC	1	\$174,989.49	2.81%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$200,747.12	3.22%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$247,695.06	3.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,897.40	4.49%	0	\$0.00	NA	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$235,771.12	3.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,235,463.11	100%	0	\$0.00			0
3138YLW31		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$39,950.82	1.02%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,182.42	1.44%	0	\$0.00	NA	\$0.00
	HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$41,947.16	1.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,634.80	1.73%	0	\$0.00	NA	\$0.00
Total		63	\$3,911,541.96	100%	0	\$0.00		\$0.00
3138YWL49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	NA	\$0.00
Total		31	\$3,018,483.69	100%	0	\$0.00		\$0.00
3138YWL56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,183,876.53	100%	0	\$0.00		\$0.00
3138YWL98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$370,361.04	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$97,269.21	0.53%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$223,988.73	1.22%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00	NA	\$0.00

GOOGAIN, INC	4	\$968,000.00	5.29%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$431,870.29	2.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$465,000.00	2.54%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$415,144.34	2.27%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$190,057.01	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$412,194.17	2.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$245,937.77	1.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,046.62	3.6%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$507,419.86	2.77%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$241,000.00	1.32%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE LINK, INC	1	\$293,687.24	1.6%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.98%	0	\$0.00	NA	\$0.00
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$415,349.71	2.27%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$318,000.00	1.74%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	\$0.00
Total		84	\$18,314,785.57	100%	0	\$0.00		\$0.00
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	\$0.00
Total		48	\$6,564,829.66	100%	0	\$0.00		\$0.00
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,378.00	2.86%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00	NA	\$0.00
Total		37	\$5,985,404.39	100%	0	\$0.00		\$0.00
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,253,531.24	100%	0	\$0.00		\$0.00
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,548,691.90	100%	0	\$0.00		\$0.00
3138YLGW2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	1	\$303,531.93	0.18%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,723.03	0.11%	0	\$0.00	NA	\$0.00

AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32%	0	\$0.00	NA	\$0.00
AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$614,026.08	0.35%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	NA	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	NA	\$0.00
AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00	NA	\$0.00
ANCHOR BANK, N.A	1	\$177,032.96	0.1%	0	\$0.00	NA	\$0.00
APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	NA	\$0.00
ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC	2	\$478,405.00	0.28%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LENDING, INC	3	\$929,437.39	0.54%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	2	\$662,801.83	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	NA	\$0.00
BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	NA	\$0.00
BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	NA	\$0.00
BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00	NA	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	NA	\$0.00
BANK'34	1	\$391,613.53	0.23%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	NA	\$0.00
BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	NA	\$0.00
BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	NA	\$0.00
BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00	NA	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$169,749.56	0.1%	0	\$0.00	NA	\$0.00
CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP, INC	4	\$1,403,402.69	0.81%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC	1	\$369,442.72	0.21%	0	\$0.00	NA	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00	NA	\$0.00
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$198,966.45	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,534,424.59	0.89%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	6	\$2,178,916.60	1.26%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$652,037.99	0.38%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$305,539.12	0.18%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$196,500.00	0.11%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	7	\$2,946,378.75	1.7%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	7	\$1,687,222.98	0.97%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00	NA	\$0.00
		2	\$717,928.25	0.41%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	5	\$1,254,373.34	0.72%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	22	\$7,794,400.83	4.5%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,140.07	0.1%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$874,705.79	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$168,166.29	0.1%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$961,668.65	0.56%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$673,639.79	0.39%	0	\$0.00	NA	\$0.00
	LO, INC	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$939,582.71	0.54%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,094,029.25	0.63%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$261,605.39	0.15%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00	NA	\$0.00
		1	\$349,472.85	0.2%	0	\$0.00	NA	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION								
MEGASTAR FINANCIAL CORP	3	\$825,124.05	0.48%	0	\$0.00	NA	\$0.00	
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12%	0	\$0.00	NA	\$0.00	
MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00	NA	\$0.00	
MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	\$0.00	
MONTGOMERY BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	2	\$428,544.85	0.25%	0	\$0.00	NA	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00	NA	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,208.23	0.12%	0	\$0.00	NA	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00	NA	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$1,025,082.59	0.59%	0	\$0.00	NA	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00	NA	\$0.00	
MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00	NA	\$0.00	
MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00	NA	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00	NA	\$0.00	
NEW FED MORTGAGE, CORP	1	\$193,701.30	0.11%	0	\$0.00	NA	\$0.00	
NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00	NA	\$0.00	
NJ LENDERS CORP	1	\$624,598.77	0.36%	0	\$0.00	NA	\$0.00	
NORTHPOINT MORTGAGE, INC	2	\$757,763.26	0.44%	0	\$0.00	NA	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00	NA	\$0.00	
OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00	NA	\$0.00	
PACIFIC HORIZON BANCORP, INC	1	\$409,382.48	0.24%	0	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$3,661,706.33	2.11%	0	\$0.00	NA	\$0.00	
PATRIOT BANK MORTGAGE, INC	5	\$1,149,952.02	0.66%	0	\$0.00	NA	\$0.00	
PATRIOT LENDING SERVICES, INC	4	\$1,018,220.18	0.59%	0	\$0.00	NA	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00	NA	\$0.00	
PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00	NA	\$0.00	
PERL MORTGAGE, INC	2	\$451,002.61	0.26%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE, INC	9	\$3,584,240.81	2.07%	0	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00	NA	\$0.00	

	PREMIER HOME MORTGAGE, INC	3	\$606,871.67	0.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$247,634.64	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$222,664.13	0.13%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$437,882.15	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$573,989.23	0.33%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$215,674.67	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	\$3,894,125.98	2.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	8	\$2,255,287.19	1.3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	4	\$1,101,727.74	0.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	3	\$869,385.49	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,668,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$455,371.75	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$620,052.98	0.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	9	\$2,394,386.75	1.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	4	\$1,217,375.81	0.7%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$334,506.48	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$353,143.42	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	10	\$2,447,174.21	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$644,420.17	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$757,357.59	0.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$316,522.55	0.18%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,520,911.86	2.03%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$836,765.46	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00	NA	0	\$0.00
Total		583	\$173,236,366.70	100%	0	\$0.00			\$0.00
3138YLWHO	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$108,543.38	4.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC								
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$85,158.47	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$899,960.89	37.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$91,068.60	3.79%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,404,904.22	100%	0	\$0.00		0	\$0.00
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$41,193.16	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$59,919.18	2.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$79,887.28	3.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$51,124.57	2.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$113,839.21	4.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$83,884.27	3.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$68,399.09	2.68%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$56,260.00	2.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$109,844.97	4.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,548,162.80	100%	0	\$0.00		0	\$0.00
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,041.29	3.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,236.87	3.62%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,830.92	3.67%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$116,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,396.31	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$120,576.02	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,268,923.79	100%	0	\$0.00		0	\$0.00
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$130,130.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$139,003.87	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$131,193.22	1.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$136,607.25	1.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$286,796.84	3.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,793.34	2.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,814.01	1.86%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,446.72	3.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,307.80	1.93%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$143,443.02	1.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$147,001.72	2.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00	NA	0	\$0.00

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	UNITED HOME LOANS, INC	1	\$133,507.37	1.84%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$128,731.36	1.78%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$125,818.46	1.74%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00	NA	\$0.00
Total		53	\$7,236,597.88	100%	0	\$0.00		0
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP	1	\$165,466.53	2.16%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,779.57	2.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$321,296.53	4.2%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$154,786.45	2.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$170,769.66	2.23%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$339,518.56	4.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$169,366.34	2.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00	NA	\$0.00
		5	\$852,718.19	11.14%	0	\$0.00	NA	\$0.00

	UTAH MORTGAGE LOAN CORPORATION							
	V.I.P. MORTGAGE INC	1	\$167,269.23	2.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	1.98%	0	\$0.00	NA	\$0.00
Total		47	\$7,657,801.38	100%	0	\$0.00		\$0.00
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$221,350.00	15.72%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,718.94	27.96%	0	\$0.00	NA	\$0.00
Total		6	\$1,408,353.58	100%	0	\$0.00		\$0.00
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$621,381.46	0.77%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$183,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$535,396.35	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,359.59	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$226,680.16	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$291,471.97	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$929,761.68	1.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00	NA	\$0.00
		1	\$416,412.45	0.51%	0	\$0.00	NA	\$0.00

	CABRILLO MORTGAGE AND REALTY SERVICES							
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$241,167.28	0.3%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$213,705.17	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,044.18	0.4%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$370,277.55	0.46%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$949,894.11	1.17%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,003,126.81	1.24%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$213,448.83	0.26%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$593,194.41	0.73%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$203,232.03	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GOLDWATER BANK, N.A	1	\$367,481.49	0.45%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	5	\$1,681,216.08	2.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$187,735.11	0.23%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$213,350.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$270,618.16	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	\$0.00
	HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$291,777.45	0.36%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,625.59	0.38%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$601,307.13	0.74%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$224,690.02	0.28%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$1,006,260.84	1.24%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$211,544.77	0.26%	0	\$0.00	NA	\$0.00
		1	\$194,725.24	0.24%	0	\$0.00	NA	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,008.03	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,289,180.49	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	3	\$822,010.15	1.01%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$881,601.42	1.09%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$281,602.67	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$347,078.73	0.43%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$577,785.75	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$265,649.72	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,784,765.81	4.66%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	3	\$955,067.28	1.18%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	1	\$199,225.14	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00	NA	\$0.00
	RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	\$0.00

	ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	2	\$854,517.37	1.05%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$282,618.79	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$262,138.34	0.32%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$416,412.45	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,319,594.13	1.63%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$761,224.31	0.94%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,372,798.48	1.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,741.90	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00	NA	0	\$0.00
Total		271	\$81,158,054.81	100%	0	\$0.00		0	\$0.00
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$77,897.29	3.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,907.32	3.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$61,518.88	2.86%	0	\$0.00	NA	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00	NA	\$0.00
Total		32	\$2,153,385.56	100%	0	\$0.00		\$0.00
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,613.18	2.32%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$101,868.71	2.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00	NA	\$0.00
Total		47	\$4,689,510.75	100%	0	\$0.00		\$0.00
3138YLWS6	BANK'34	1	\$110,719.11	3.52%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,878.42	7.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$119,849.02	3.81%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,648.02	3.84%	0	\$0.00	NA	\$0.00
Total		27	\$3,145,546.01	100%	0	\$0.00		\$0.00
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,309,404.33	100%	0	\$0.00		\$0.00
3138YLUW1		1	\$149,802.47	2.77%	0	\$0.00	NA	\$0.00

	1ST PREFERENCE MORTGAGE CORPORATION								
	CSTONE MORTGAGE, INC	1	\$142,320.71	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$134,830.16	2.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,802.47	2.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,810.37	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	2.77%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,402,193.38	100%	0	\$0.00		0	\$0.00
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,632.93	100%	0	\$0.00		0	\$0.00
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$308,792.83	4.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$163,784.04	2.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,206.80	2.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,980,409.24	100%	0	\$0.00		0	\$0.00
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00	NA	0	\$0.00

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		FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,947,837.09	100%	0	\$0.00			0
3138YLWY3		DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,974,533.23	100%	0	\$0.00			0
3138YLWZ0		AMERICAN FINANCIAL LENDING, INC	1	\$281,964.81	1.9%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$239,616.16	1.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$515,593.47	3.47%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,183.84	4.46%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$256,177.28	1.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,862,928.71	100%	0	\$0.00			0
3138Y LX30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,750.00	8.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	NA	0	\$0.00

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	DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$119,000.00	8.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$123,000.00	8.51%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$120,000.00	8.3%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,000.00	8.23%	0	\$0.00	NA	\$0.00
Total		12	\$1,445,910.63	100%	0	\$0.00		\$0.00
3138Y LX48	ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	2	\$432,100.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$260,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,542.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	2	\$606,154.50	1.75%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$297,000.00	0.86%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$194,200.00	0.56%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$363,000.00	1.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,069,523.43	3.08%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$123,350.00	0.36%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	11	\$3,704,598.95	10.67%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,467.85	0.35%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	\$0.00
INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00	NA	\$0.00
LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$590,344.59	1.7%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$80,639.55	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$352,123.37	1.01%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$385,200.00	1.11%	0	\$0.00	NA	\$0.00
PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$272,000.00	0.78%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00	NA	\$0.00
RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$435,800.00	1.25%	0	\$0.00	NA	\$0.00

	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$245,922.60	0.71%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$533,100.00	1.53%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$255,000.00	0.73%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$1,031,000.00	2.97%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,065.97	0.61%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	NA	\$0.00
Total		143	\$34,731,641.34	100%	0	\$0.00		\$0.00
3138YLX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$192,000.00	1.89%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$256,500.00	2.53%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	4	\$904,000.00	8.91%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,616.65	2.72%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$216,000.00	2.13%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,146,028.46	100%	0	\$0.00		0	\$0.00
3138Y LX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$56,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,050,474.50	100%	0	\$0.00		0	\$0.00
3138Y LX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$200,413.87	8.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,319,789.71	100%	0	\$0.00		0	\$0.00
3138Y LX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,182.96	100%	0	\$0.00		0	\$0.00
3138Y LX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,884.25	100%	0	\$0.00		0	\$0.00
3138Y LX A4	AMERICAN FINANCIAL LENDING, INC	1	\$255,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$211,333.43	3.12%	0	\$0.00	NA	0	\$0.00

	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$310,652.67	4.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$219,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$287,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$208,916.46	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$731,857.79	10.82%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$348,488.58	5.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$199,136.33	2.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,766,417.96	100%	0	\$0.00		0	\$0.00
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$174,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,840.90	8.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$155,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,050.15	8.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,963,534.71	100%	0	\$0.00		0	\$0.00
3138YLXC0		1	\$90,630.21	5.54%	0	\$0.00	NA	0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION							
	CONSUMER FIRST MORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$87,649.66	5.37%	0	\$0.00	NA	\$0.00
Total		17	\$1,634,551.58	100%	0	\$0.00		\$0.00
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00	NA	\$0.00
Total		11	\$1,274,145.43	100%	0	\$0.00		\$0.00
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,207,926.89	100%	0	\$0.00		\$0.00
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,016,095.58	100%	0	\$0.00		\$0.00
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,772.01	19.92%	0	\$0.00	NA	\$0.00
Total		7	\$1,856,560.04	100%	0	\$0.00		\$0.00
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	\$0.00
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,000.00	4.29%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	\$0.00
Total		35	\$8,395,313.96	100%	0	\$0.00		\$0.00
3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$97,000.00	8.76%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$103,559.85	9.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	9.03%	0	\$0.00	NA	\$0.00
Total		11	\$1,107,504.53	100%	0	\$0.00		\$0.00
3138YLXQ9	CHRISTENSEN FINANCIAL, INC	1	\$52,591.95	1.93%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$81,261.59	2.98%	0	\$0.00	NA	\$0.00
Total		39	\$2,722,871.27	100%	0	\$0.00		\$0.00
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	\$0.00
Total		10	\$1,402,525.10	100%	0	\$0.00		\$0.00
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,264,935.14	100%	0	\$0.00		\$0.00
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,800.00	1.6%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$240,000.00	1.6%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	2	\$797,000.00	5.3%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$327,000.00	2.18%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$531,500.00	3.54%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,343.73	2.77%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.63%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,329.27	2.77%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$199,692.07	1.33%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00	NA	\$0.00
Total		56	\$15,026,018.02	100%	0	\$0.00		\$0.00
3138Y LXU0	CORNERSTONE MORTGAGE, INC	1	\$205,682.82	8.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	16.61%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$413,348.45	17.16%	0	\$0.00	NA	\$0.00
Total		8	\$2,408,204.99	100%	0	\$0.00		\$0.00

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3138YLVX8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,422.22	12.89%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00	NA	\$0.00
Total		12	\$2,665,071.78	100%	0	\$0.00		\$0.00
3138YLVX6	GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00	NA	\$0.00
Total		3	\$773,003.97	100%	0	\$0.00		\$0.00
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$116,823.78	4.67%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$124,431.13	4.98%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$235,648.36	9.43%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA	\$0.00
Total		21	\$2,499,314.60	100%	0	\$0.00		\$0.00

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3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$131,805.54	3.54%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$264,056.12	7.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$128,300.00	3.45%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$146,783.44	3.94%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$142,500.00	3.83%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA	\$0.00
Total		27	\$3,721,043.90	100%	0	\$0.00		\$0.00
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,190,879.44	100%	0	\$0.00		\$0.00
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	\$0.00
Total		34	\$2,247,638.22	100%	0	\$0.00		\$0.00
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,462,316.30	100%	0	\$0.00		\$0.00
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,479,754.87	100%	0	\$0.00		\$0.00
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA	\$0.00
Total		71	\$6,839,890.70	100%	0	\$0.00		\$0.00

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3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,951,078.46	100%	0	\$0.00		0	\$0.00
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,804,058.84	100%	0	\$0.00		0	\$0.00
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$153,750.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,492,559.92	100%	0	\$0.00		0	\$0.00
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,200,739.03	100%	0	\$0.00		0	\$0.00
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,134,985.28	100%	0	\$0.00		0	\$0.00
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,166.74	100%	0	\$0.00		0	\$0.00
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,671,800.53	100%	0	\$0.00		0	\$0.00

3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,750.00	6.53%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,432.40	5.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,057.80	100%	0	\$0.00			0
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$280,307.75	3.77%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,793.75	1.88%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,801.19	3.71%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,276.33	2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$127,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$129,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,280.45	1.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$140,594.13	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$135,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,971.27	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,784.91	1.96%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$145,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,427,095.13	100%	0	\$0.00		0	\$0.00
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$186,724.51	0.17%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES								
AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A	1	\$219,668.65	0.2%	0	\$0.00	NA	0	\$0.00
APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA	0	\$0.00
ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$237,641.53	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$677,500.43	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$824,700.00	0.74%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$248,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,277,508.52	1.14%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$536,400.00	0.48%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$642,000.00	0.57%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	5	\$1,977,543.68	1.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$422,796.35	0.38%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	2	\$417,917.31	0.37%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	15	\$4,886,500.00	4.38%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$359,457.78	0.32%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	\$0.00

KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	\$0.00
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	\$0.00
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$656,500.00	0.59%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	\$0.00
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$537,241.90	0.48%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA	\$0.00
MCTYGUE GROUP INC	1	\$611,078.23	0.55%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$581,750.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00	NA	\$0.00
NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,645,971.60	1.47%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$627,000.00	0.56%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$672,390.10	0.6%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00	NA	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,519,612.99	2.26%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$811,400.00	0.73%	0	\$0.00	NA	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$334,400.00	0.3%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,660.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,066,860.32	0.96%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$298,060.25	0.27%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$186,718.35	0.17%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC	1	\$335,200.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,959,358.95	1.75%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$285,700.00	0.26%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,316.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$500,000.00	0.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$391,409.59	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00	NA	\$0.00

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	THE MORTGAGE LINK, INC	3	\$800,515.27	0.72%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$778,500.00	0.7%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	2	\$626,411.10	0.56%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$428,740.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	6	\$1,731,400.00	1.55%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,250,486.51	1.12%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$406,500.00	0.36%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,295,756.57	1.16%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,683.71	0.19%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
Total		377	\$111,665,283.56	100%	0	\$0.00		\$0.00
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$55,600.00	5.2%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$52,427.67	4.91%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$83,600.00	7.83%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,910.00	7.57%	0	\$0.00	NA	\$0.00
Total		15	\$1,068,252.71	100%	0	\$0.00		\$0.00
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.68%	0	\$0.00	NA	\$0.00

	ASSURED MORTGAGE, INC	1	\$101,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,876.08	2.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$88,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$97,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$85,379.53	2.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,452.62	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,466.23	6.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$107,674.76	3.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$102,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,269,866.47	100%	0	\$0.00		0	\$0.00
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$220,945.19	11.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$110,100.00	5.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,750.00	6.42%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$122,625.00	6.64%	0	\$0.00	NA	\$0.00
Total		16	\$1,848,836.35	100%	0	\$0.00		\$0.00
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$144,000.00	3.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,177.00	6.67%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$133,500.00	3.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$131,822.19	3.13%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$145,803.33	3.46%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$146,250.00	3.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$143,920.00	3.41%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	3.23%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$148,894.58	3.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$144,491.51	3.41%	0	\$0.00	NA	\$0.00
Total		30	\$4,216,820.81	100%	0	\$0.00		\$0.00
3138YLYV7		1	\$157,287.85	6.13%	0	\$0.00	NA	\$0.00

		1ST PREFERENCE MORTGAGE CORPORATION							
		DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00	NA	\$0.00
		IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00	NA	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$158,780.95	6.18%	0	\$0.00	NA	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00	NA	\$0.00
		THE MORTGAGE LINK, INC	1	\$157,000.00	6.11%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$162,176.26	6.33%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,524.97	100%	0	\$0.00		\$0.00
3138YLZ38		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.82%	0	\$0.00	NA	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00	NA	\$0.00
		EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$348,473.33	3.57%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$4,169,858.94	42.73%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$311,257.15	3.19%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	2	\$572,995.50	5.87%	0	\$0.00	NA	\$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00	NA	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0	\$0.00	NA	\$0.00
Total		39	\$9,758,230.18	100%	0	\$0.00		\$0.00
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,728.94	1.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$13,073,604.91	80.57%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$130,700.12	0.81%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,984.28	1.47%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00	NA	\$0.00
Total		79	\$16,225,967.91	100%	0	\$0.00		\$0.00
3138YLZ61	JPMORGAN CHASE BANK, N.A	40	\$12,009,787.24	92.09%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00	NA	\$0.00
Total		43	\$13,041,248.43	100%	0	\$0.00		\$0.00
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00	NA	\$0.00

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	AUGUSTA FINANCIAL, INC	1	\$277,816.54	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$405,368.03	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$14,997,596.95	78.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$415,822.88	2.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$236,829.59	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$271,417.03	1.42%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,178,326.14	100%	0	\$0.00		0	\$0.00
3138YLZ87	JPMORGAN CHASE BANK, N.A	5	\$512,280.32	46.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$531,676.56	48.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,679.65	100%	0	\$0.00		0	\$0.00
3138YLZZ7	JPMORGAN CHASE BANK, N.A	6	\$1,014,074.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,074.25	100%	0	\$0.00		0	\$0.00
3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$136,294.41	100%	0	\$0.00		0	\$0.00
3138YM2S7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$482,973.55	100%	0	\$0.00		0	\$0.00
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,121.36	100%	0	\$0.00		0	\$0.00
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$238,141.06	0.4%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION								
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$192,601.76	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,945.86	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$246,800.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$587,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$183,700.00	0.31%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$413,454.82	0.7%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA	\$0.00
FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	2	\$530,500.00	0.9%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$222,935.44	0.38%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$743,000.00	1.25%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$539,105.57	0.91%	0	\$0.00	NA	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$533,750.00	0.9%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC	3	\$843,556.39	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$541,530.02	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$536,340.56	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$790,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,522,685.54	5.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$374,006.84	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,195.08	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$983,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$324,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$176,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$203,968.60	0.34%	0	\$0.00	NA	0	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$214,703.79	0.36%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$304,475.00	0.51%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$647,000.00	1.09%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,752.21	0.37%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$225,832.00	0.38%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,527.44	0.59%	0	\$0.00	NA	\$0.00
Total		214	\$59,252,452.28	100%	0	\$0.00		\$0.00
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$67,908.41	1.65%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,518.66	1.1%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$169,771.02	4.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$168,532.80	4.09%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$67,261.00	1.63%	0	\$0.00	NA	\$0.00
Total		64	\$4,123,540.72	100%	0	\$0.00		\$0.00

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3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,307,597.69	100%	0	\$0.00		0	\$0.00
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,584,147.82	100%	0	\$0.00		0	\$0.00
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$137,085.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$148,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$131,031.12	2.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,950,236.51	100%	0	\$0.00		0	\$0.00
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,524,012.68	100%	0	\$0.00		0	\$0.00
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$155,120.00	2.67%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$174,500.00	3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$153,710.77	2.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,814,303.51	100%	0	\$0.00		0	\$0.00
3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,378,995.59	88.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,785.33	100%	0	\$0.00		0	\$0.00
3138YM3D9	GREEN TREE SERVICING LLC	6	\$1,373,553.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,553.39	100%	0	\$0.00		0	\$0.00
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,758.06	2.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$249,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$331,273.03	3.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,889,773.18	100%	0	\$0.00		0	\$0.00
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,635,554.72	100%	0	\$0.00		0	\$0.00
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,159.27	3.49%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$83,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,949.53	1.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,379,676.80	100%	0	\$0.00		0	\$0.00
3138YM3J6	CORNERSTONE MORTGAGE, INC	1	\$86,895.47	3.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$106,369.05	3.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,695,823.77	100%	0	\$0.00		0	\$0.00
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$128,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,705,211.10	100%	0	\$0.00		0	\$0.00
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,735.50	100%	0	\$0.00		0	\$0.00
3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,212,562.33	100%	0	\$0.00		0	\$0.00
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,819,268.09	100%	0	\$0.00		0	\$0.00
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,632.01	100%	0	\$0.00		0	\$0.00
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,974,896.34	100%	0	\$0.00		0	\$0.00
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,637,599.31	100%	0	\$0.00		0	\$0.00
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$358,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$690,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,347.94	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,021,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$426,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$412,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	3	\$549,500.00	2.33%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$398,237.67	1.69%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	1.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,197,539.91	5.07%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$415,600.00	1.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	2	\$597,500.00	2.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,750.00	0.65%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$305,000.00	1.29%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$534,100.00	2.26%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,412.30	1.75%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,000.00	0.79%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00	NA	\$0.00
Total		106	\$23,597,672.32	100%	0	\$0.00		\$0.00
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00	NA	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00	NA	\$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,500.00	7.31%	0	\$0.00	NA	\$0.00
Total		13	\$1,512,608.44	100%	0	\$0.00		\$0.00
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	5.36%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$239,000.00	5.12%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$355,000.00	7.61%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,012.45	4.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$218,000.00	4.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	6.21%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA	\$0.00
Total		18	\$4,666,461.10	100%	0	\$0.00		\$0.00
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$64,050.00	2.55%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	NA	\$0.00

		GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,509,847.35	100%	0	\$0.00			0
3138YM4C0		DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$90,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,483,461.61	100%	0	\$0.00			0
3138YM4D8		GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,864.55	100%	0	\$0.00			0
3138YM4E6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,253.80	100%	0	\$0.00			0
3138YM4F3		GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,197.78	100%	0	\$0.00			0
3138YM4G1		GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,476.77	100%	0	\$0.00			0
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,294.57	2.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,752.06	100%	0	\$0.00			0
3138YM4J5		CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,635,871.53	100%	0	\$0.00			0
3138YM4K2		GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,567,700.85	100%	0	\$0.00			0
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,200.00	3.47%	0	\$0.00	NA	0	\$0.00

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	DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00	NA	\$0.00
Total		31	\$4,217,254.52	100%	0	\$0.00		\$0.00
3138YM4M8	DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	4.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	4.45%	0	\$0.00	NA	\$0.00
Total		23	\$3,710,540.06	100%	0	\$0.00		\$0.00
3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	8.86%	0	\$0.00	NA	\$0.00
Total		12	\$1,237,750.00	100%	0	\$0.00		\$0.00
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$111,500.00	7.79%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,650.00	8.43%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,500.00	8.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	8.39%	0	\$0.00	NA	\$0.00
Total		12	\$1,431,695.43	100%	0	\$0.00		\$0.00
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	NA	\$0.00

	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$631,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	4	\$1,325,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK'34	2	\$423,490.78	0.5%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$639,765.93	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$525,028.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,449,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00	NA	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, N.A	3	\$1,245,724.29	1.46%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$365,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	10	\$2,737,600.00	3.2%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$607,341.08	0.71%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	3	\$824,401.87	0.96%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$588,000.00	0.69%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC							
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$581,000.00	0.68%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	MC JAB, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$442,924.51	0.52%	0	\$0.00	NA	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$660,500.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$622,100.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$712,250.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$269,531.00	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$261,614.02	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,759,449.27	3.23%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$184,700.00	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$193,500.00	0.23%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	6	\$2,070,184.00	2.42%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$281,900.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$309,000.00	0.36%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$527,864.93	0.62%	0	\$0.00	NA	\$0.00
	RJS, INC	1	\$265,200.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$688,592.39	0.81%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,294,944.88	1.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$606,250.00	0.71%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	3	\$832,800.00	0.97%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$320,000.00	0.37%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$182,736.33	0.21%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$522,350.00	0.61%	0	\$0.00	NA	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	2	\$560,000.00	0.66%	0	\$0.00	NA	\$0.00

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	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,149,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,915,335.14	2.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		282	\$85,466,429.22	100%	0	\$0.00		0	\$0.00
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$57,475.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$48,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$61,661.00	3.18%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$52,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$73,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$111,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,938,498.32	100%	0	\$0.00		0	\$0.00
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	7.8%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY							
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,800.00	8.49%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$92,800.00	7.24%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	7.78%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$103,000.00	8.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA	\$0.00
Total		13	\$1,281,447.59	100%	0	\$0.00		\$0.00
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$112,000.00	3.5%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$121,328.81	3.79%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$115,000.00	3.59%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$119,340.00	3.73%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	\$0.00
Total		27	\$3,201,978.72	100%	0	\$0.00		\$0.00
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$147,371.00	3.27%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$132,295.00	2.94%	0	\$0.00	NA	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,203.59	3.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,302.97	3.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$136,806.97	3.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$285,500.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,366.41	100%	0	\$0.00		0	\$0.00
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	4.45%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	SECURE LENDING SOLUTIONS, INC	1	\$164,000.00	4.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$165,000.00	4.2%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$164,000.00	4.17%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,000.00	4.07%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00	NA	\$0.00
Total		24	\$3,931,892.86	100%	0	\$0.00		\$0.00
3138YM4Y2	NORTHPOINT MORTGAGE, INC	1	\$292,223.36	23.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	2	\$695,400.00	56.32%	0	\$0.00	NA	\$0.00
Total		4	\$1,234,623.36	100%	0	\$0.00		\$0.00
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$215,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,602.67	0.55%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$624,700.00	1.22%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$370,000.00	0.72%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$733,000.00	1.43%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE CO, INC	1	\$455,921.00	0.89%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.58%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$423,915.15	0.83%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA	\$0.00
DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$191,500.00	0.37%	0	\$0.00	NA	\$0.00
E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,800.00	0.45%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,001,500.00	1.95%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$245,500.00	0.48%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	2	\$756,200.00	1.47%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,641.51	0.37%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,100.00	0.52%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$480,000.00	0.93%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$207,200.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	NA	\$0.00
NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	3	\$911,850.00	1.78%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$600,492.12	1.17%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$403,750.00	0.79%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	NA	\$0.00
OAKTREE FUNDING CORP	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$1,162,190.00	2.26%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,287,207.32	8.35%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.74%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	2	\$413,691.38	0.81%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$273,700.00	0.53%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA	\$0.00
SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	NA	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$307,200.00	0.6%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.69%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
THE MORTGAGE OUTLET, INC	1	\$238,000.00	0.46%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA	\$0.00
	1	\$303,050.00	0.59%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY, LP							
	UNITED FIDELITY FUNDING CORP	1	\$370,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$371,750.00	0.72%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$658,550.00	1.28%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$426,200.00	0.83%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA	\$0.00
Total		175	\$51,353,114.54	100%	0	\$0.00		\$0.00
3138YM5A3	CHRISTENSEN FINANCIAL, INC	1	\$73,350.00	2.76%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,362.00	3.14%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	2.17%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$69,600.00	2.62%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$46,875.00	1.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$75,000.00	2.82%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.4%	0	\$0.00	NA	\$0.00
Total		39	\$2,657,863.18	100%	0	\$0.00		\$0.00
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,600.00	3.89%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$99,450.00	3.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$194,900.00	7.6%	0	\$0.00	NA	\$0.00
Total		26	\$2,561,574.32	100%	0	\$0.00		\$0.00
3138YM5C9	CAPITAL BANK, N.A., A	1	\$116,096.92	3.19%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$116,197.00	3.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$112,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,762.08	3.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$119,542.38	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,639,351.67	100%	0	\$0.00		0	\$0.00
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,378,059.20	100%	0	\$0.00		0	\$0.00
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,087.72	100%	0	\$0.00		0	\$0.00
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,542.12	100%	0	\$0.00		0	\$0.00
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$173,776.03	5.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$161,500.00	5.13%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,000.00	5.21%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA	\$0.00
Total		19	\$3,150,652.56	100%	0	\$0.00		\$0.00
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA	\$0.00
Total		5	\$1,154,984.57	100%	0	\$0.00		\$0.00
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA	\$0.00
Total		14	\$3,678,655.59	100%	0	\$0.00		\$0.00
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$196,350.00	3.39%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$239,200.00	4.13%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,501.84	6.67%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA	\$0.00
Total		23	\$5,790,609.97	100%	0	\$0.00		\$0.00
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$72,113.24	4.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$68,475.70	4.44%	0	\$0.00	NA	\$0.00
Total		22	\$1,540,853.22	100%	0	\$0.00		\$0.00
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$93,000.00	5.72%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA	\$0.00
Total		17	\$1,626,441.69	100%	0	\$0.00		\$0.00
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,354,779.30	100%	0	\$0.00		\$0.00

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3138YM5R6		GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,813.46	100%	0	\$0.00		0	\$0.00
3138YM5U9		GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,913.63	100%	0	\$0.00		0	\$0.00
3138YM5V7		GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,800.00	100%	0	\$0.00		0	\$0.00
3138YM5W5		GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,059.25	100%	0	\$0.00		0	\$0.00
3138YM5X3		GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,881.58	100%	0	\$0.00		0	\$0.00
3138YM5Z8		GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,880,148.36	100%	0	\$0.00		0	\$0.00
3138YM6A2		AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$81,645.89	5.59%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,685.78	5.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$78,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$66,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$84,632.94	5.79%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,471.68	100%	0	\$0.00		0	\$0.00
3138YM6B0		DREW MORTGAGE ASSOCIATES, INC	1	\$174,000.00	10.58%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	0	\$0.00
			1	\$160,418.20	9.76%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	10.64%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	\$0.00
	TSM, INC	1	\$163,000.00	9.92%	0	\$0.00	NA	\$0.00
Total		10	\$1,644,238.20	100%	0	\$0.00		\$0.00
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,250.00	6.26%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	2	\$282,625.00	12.09%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$126,500.00	5.41%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$135,100.00	5.78%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	5.87%	0	\$0.00	NA	\$0.00
Total		17	\$2,337,498.52	100%	0	\$0.00		\$0.00
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$270,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$326,000.00	0.75%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$215,000.00	0.49%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$368,000.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.56%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$80,400.00	0.18%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$156,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	8	\$2,499,000.00	5.73%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$601,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$154,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$885,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$555,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$276,774.20	0.63%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$356,000.00	0.82%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$440,000.00	1.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$334,142.44	0.77%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$477,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,000.00	0.42%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$517,000.00	1.19%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,052,900.00	2.41%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00
Total		191	\$43,598,840.23	100%	0	\$0.00		\$0.00
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00	NA	\$0.00

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	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$53,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$64,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$74,100.00	5.21%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$70,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,420,982.80	100%	0	\$0.00		0	\$0.00
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$212,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$87,627.57	3.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,000.00	4%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$105,000.00	4%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$91,857.76	3.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	4.07%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,627,669.99	100%	0	\$0.00		0	\$0.00
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$129,449.82	6.78%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,910,329.82	100%	0	\$0.00		0	\$0.00	
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$152,000.00	9.27%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,639,720.00	100%	0	\$0.00		0	\$0.00	
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$245,600.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORP	1	\$295,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA	0	\$0.00	

	GOLDWATER BANK, N.A	2	\$503,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	6	\$1,340,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$295,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$316,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$218,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$392,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,145,412.33	100%	0	\$0.00		0	\$0.00
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$72,000.00	1.18%	0	\$0.00	NA	\$0.00
Total		94	\$6,080,286.63	100%	0	\$0.00		\$0.00
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$141,000.00	3.13%	0	\$0.00	NA	\$0.00
Total		33	\$4,504,750.35	100%	0	\$0.00		\$0.00
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00	NA	\$0.00
Total		27	\$5,032,119.20	100%	0	\$0.00		\$0.00
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00	NA	\$0.00
Total		66	\$4,288,682.97	100%	0	\$0.00		\$0.00
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.87%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00	NA	\$0.00
Total		55	\$5,348,279.31	100%	0	\$0.00		\$0.00
3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$117,000.00	2.95%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$124,000.00	3.14%	0	\$0.00	NA	\$0.00
Total		34	\$3,959,829.31	100%	0	\$0.00		\$0.00
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA	\$0.00
Total		32	\$4,350,708.44	100%	0	\$0.00		\$0.00
3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA	\$0.00
Total		29	\$4,663,418.48	100%	0	\$0.00		\$0.00
3138YM6X2	ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	8.43%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA	\$0.00
		2	\$225,775.00	15.87%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,100.00	8.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,423,099.25	100%	0	\$0.00		0	\$0.00
3138YMA25	CORNERSTONE HOME LENDING, INC	15	\$4,263,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,263,200.00	100%	0	\$0.00		0	\$0.00
3138YMA33	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,497,543.00	82.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$660,062.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,655,919.00	100%	0	\$0.00		0	\$0.00
3138YMAA7	CORNERSTONE HOME LENDING, INC	13	\$3,694,068.32	69.59%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,308,700.43	100%	0	\$0.00		0	\$0.00
3138YMAB5	CORNERSTONE HOME LENDING, INC	16	\$5,068,528.63	89.69%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,651,119.38	100%	0	\$0.00		0	\$0.00
3138YMAC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,040,461.97	71.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,255,261.06	100%	0	\$0.00		0	\$0.00
3138YMAD1		1	\$266,936.17	5.71%	0	\$0.00	NA	0	\$0.00

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		BROOKHOLLOW MORTGAGE SERVICES, LTD								
		CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,727,184.20	58.35%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$376,606.36	8.06%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,673,796.73	100%	0	\$0.00			0
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,115,773.17	73.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$807,465.26	14.35%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,628,834.62	100%	0	\$0.00			0
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,898,000.54	83.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,400.00	4.68%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,889,194.54	100%	0	\$0.00			0
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	\$6,034,389.67	81.46%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,407,760.25	100%	0	\$0.00			0
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	\$3,796,495.36	81.95%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,632,417.30	100%	0	\$0.00			0
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	\$4,925,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,925,932.00	100%	0	\$0.00			0
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	\$962,124.13	88.91%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,124.13	100%	0	\$0.00		0	\$0.00
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	\$1,118,733.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,733.99	100%	0	\$0.00		0	\$0.00
3138YMAM1		CORNERSTONE HOME LENDING, INC	6	\$976,547.96	85.17%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,547.96	100%	0	\$0.00		0	\$0.00
3138YMAN9		ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,753,527.49	48.89%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,632,633.46	100%	0	\$0.00		0	\$0.00
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	\$6,353,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,353,567.00	100%	0	\$0.00		0	\$0.00
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,314,792.00	61.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,200.00	4.75%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,399,070.00	100%	0	\$0.00		0	\$0.00
3138YMAR0		CORNERSTONE HOME LENDING, INC	16	\$4,499,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,499,281.00	100%	0	\$0.00		0	\$0.00
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$2,764,813.84	83.57%	0	\$0.00	NA	0	\$0.00
			1	\$276,938.00	8.37%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P								
Total		14	\$3,308,303.84	100%	0	\$0.00		0	\$0.00
3138YMAT6	CORNERSTONE HOME LENDING, INC	5	\$1,372,058.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,372,058.75	100%	0	\$0.00		0	\$0.00
3138YMAU3	CORNERSTONE HOME LENDING, INC	10	\$2,609,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,609,362.00	100%	0	\$0.00		0	\$0.00
3138YMAV1	CORNERSTONE HOME LENDING, INC	17	\$5,089,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,089,547.00	100%	0	\$0.00		0	\$0.00
3138YMAW9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,718,138.00	55.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,937,355.00	100%	0	\$0.00		0	\$0.00
3138YMAX7	CORNERSTONE HOME LENDING, INC	7	\$1,949,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,949,917.00	100%	0	\$0.00		0	\$0.00
3138YMAY5	CORNERSTONE HOME LENDING, INC	8	\$2,129,730.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,129,730.94	100%	0	\$0.00		0	\$0.00
3138YMAZ2	CORNERSTONE HOME LENDING, INC	17	\$5,127,639.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,127,639.90	100%	0	\$0.00		0	\$0.00
3138YMBN8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,012,000.00	65.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,551,952.94	100%	0	\$0.00		0	\$0.00
3138YMBP3	CASHCALL, INC	4	\$1,296,950.75	71.05%	0	\$0.00	NA	0	\$0.00
		1	\$528,487.89	28.95%	0	\$0.00	NA	0	\$0.00

		NATIONAL MORTGAGE SERVICE INC							
Total			5	\$1,825,438.64	100%	0	\$0.00		0
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,774,180.27	100%	0	\$0.00	NA	0
Total			21	\$1,774,180.27	100%	0	\$0.00		0
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,636,217.41	100%	0	\$0.00	NA	0
Total			9	\$2,636,217.41	100%	0	\$0.00		0
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,670,177.51	100%	0	\$0.00	NA	0
Total			14	\$1,670,177.51	100%	0	\$0.00		0
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00	NA	0
		UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00	NA	0
Total			7	\$1,289,446.95	100%	0	\$0.00		0
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00	NA	0
Total			4	\$437,356.08	100%	0	\$0.00		0
3138YMG7		FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,216,065.85	100%	0	\$0.00		0	\$0.00
3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	0	\$0.00
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,765.13	100%	0	\$0.00		0	\$0.00
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$649,440.00	100%	0	\$0.00		0	\$0.00
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,447.71	100%	0	\$0.00		0	\$0.00
3138YMG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,367.49	100%	0	\$0.00		0	\$0.00

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3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,770.76	100%	0	\$0.00		0	\$0.00
3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16%	0	\$0.00	NA	0	\$0.00
Total		6	\$731,590.55	100%	0	\$0.00		0	\$0.00
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,975,283.68	100%	0	\$0.00		0	\$0.00
3138YMH69	UNITED BANK	1	\$179,125.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$179,125.22	100%	0	\$0.00		0	\$0.00
3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$282,695.03	100%	0	\$0.00		0	\$0.00
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,421.06	100%	0	\$0.00		0	\$0.00
3138YMH93		1	\$134,491.19	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK NATIONAL ASSOCIATION							
Total			1	\$134,491.19	100%	0	\$0.00		0
3138YMJ26		LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA	0
Total			73	\$21,215,905.68	100%	0	\$0.00		0
3138YMJ34		LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	0
Total			31	\$10,534,167.37	100%	0	\$0.00		0
3138YMJ42		LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA	0
Total			37	\$10,741,944.93	100%	0	\$0.00		0
3138YMJ75		EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	0
		HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	0
		IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	0
		SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	0
Total			15	\$5,325,082.72	100%	0	\$0.00		0
3138YMJC4		FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	0
Total			8	\$1,297,629.04	100%	0	\$0.00		0
3138YMJD2		UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA	0
Total			2	\$328,840.92	100%	0	\$0.00		0
3138YMJE0		BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE,	5	\$850,700.82	36.33%	0	\$0.00	NA	0

	LLC							
Total		12	\$2,340,974.37	100%	0	\$0.00		0
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA	0
Total		1	\$171,382.67	100%	0	\$0.00		0
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA	0
Total		1	\$115,372.35	100%	0	\$0.00		0
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA	0
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$62,331.32	1.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, N.A	3	\$94,588.59	1.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00	NA	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$256,952.92	5.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,797,206.44	100%	0	\$0.00		0	\$0.00
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,526,183.45	100%	0	\$0.00		0	\$0.00
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,335,862.54	100%	0	\$0.00		0	\$0.00
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,716,089.27	100%	0	\$0.00		0	\$0.00
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,597,257.96	100%	0	\$0.00		0	\$0.00
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,030,005.56	100%	0	\$0.00		0	\$0.00
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,641,840.46	100%	0	\$0.00		0	\$0.00

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3138YMK57		HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA	0	\$0.00
		LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,935,724.37	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,045,849.09	100%	0	\$0.00		0	\$0.00
3138YMK73		LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,221,850.00	100%	0	\$0.00		0	\$0.00
3138YMK81		LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,465,638.00	100%	0	\$0.00		0	\$0.00
3138YMK99		IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00	NA	0	\$0.00
		KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00	NA	0	\$0.00
		ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00	NA	0	\$0.00
		SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,050,861.00	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,416,438.56	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$32,541,150.11	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,836,338.30	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,230,379.62	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,936.77	100%	0	\$0.00		0	\$0.00
3138YMK65		LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,554,121.40	100%	0	\$0.00		0	\$0.00

3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,384,413.00	100%	0	\$0.00		0	\$0.00
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,393,723.11	100%	0	\$0.00		0	\$0.00
3138YMKJ7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,164,872.08	100%	0	\$0.00		0	\$0.00
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,475,376.88	100%	0	\$0.00		0	\$0.00
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,805,006.75	100%	0	\$0.00		0	\$0.00
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,209,002.65	100%	0	\$0.00		0	\$0.00
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,235,432.03	100%	0	\$0.00		0	\$0.00
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,858.93	100%	0	\$0.00		0	\$0.00
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,360.46	100%	0	\$0.00		0	\$0.00
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,312.63	100%	0	\$0.00		0	\$0.00
3138YMK S7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,703,974.17	100%	0	\$0.00		0	\$0.00
3138YMK T5	LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,808.89	100%	0	\$0.00		0	\$0.00
3138YMK U2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,631,993.87	100%	0	\$0.00		0	\$0.00
3138YMK V0	LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,589,428.94	100%	0	\$0.00		0	\$0.00

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3138YMKW8	LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,484,397.26	100%	0	\$0.00		0	\$0.00
3138YMKX6	LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,814,031.25	100%	0	\$0.00		0	\$0.00
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,266,147.23	100%	0	\$0.00		0	\$0.00
3138YMKZ1	LOANDEPOT.COM, LLC	13	\$1,280,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,380.00	100%	0	\$0.00		0	\$0.00
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,380,662.00	100%	0	\$0.00		0	\$0.00
3138YML31	LOANDEPOT.COM, LLC	8	\$1,517,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,320.00	100%	0	\$0.00		0	\$0.00
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,816,738.76	100%	0	\$0.00		0	\$0.00
3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGECOUCH, INC	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,736,752.00	100%	0	\$0.00		0	\$0.00
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	12	\$3,568,161.00	23.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,188,014.00	100%	0	\$0.00		0	\$0.00
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$38,014,287.00	100%	0	\$0.00		0	\$0.00
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,150,414.00	100%	0	\$0.00		0	\$0.00
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,362,411.55	100%	0	\$0.00		0	\$0.00
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,480,348.00	100%	0	\$0.00		0	\$0.00
3138YMLC1		LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,152,874.00	100%	0	\$0.00		0	\$0.00
3138YMLD9		LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,228,500.00	100%	0	\$0.00		0	\$0.00
3138YMLE7		LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,792,739.00	100%	0	\$0.00		0	\$0.00
3138YMLF4		LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,683.68	100%	0	\$0.00		0	\$0.00
3138YMLG2		LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,928,653.80	100%	0	\$0.00		0	\$0.00
3138YMLH0		LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,564,612.00	100%	0	\$0.00		0	\$0.00
3138YMLJ6		LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,865,813.54	100%	0	\$0.00		0	\$0.00
3138YMLK3		LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,723,730.00	100%	0	\$0.00		0	\$0.00
3138YMLL1		LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,830,968.00	100%	0	\$0.00		0	\$0.00
3138YMLM9		LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,450,267.62	100%	0	\$0.00		0	\$0.00
3138YMLN7		LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,971,365.00	100%	0	\$0.00		0	\$0.00
3138YMLP2		LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,112,163.89	100%	0	\$0.00		0	\$0.00
3138YMLQ0		LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,937,751.00	100%	0	\$0.00		0	\$0.00
3138YMLR8		LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,854,924.00	100%	0	\$0.00		0	\$0.00
3138YMLS6		LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,246,980.00	100%	0	\$0.00		0	\$0.00
3138YMLT4		LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,683,017.00	100%	0	\$0.00		0	\$0.00
3138YMLU1		LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,102,675.00	100%	0	\$0.00		0	\$0.00
3138YMLV9		LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,299,955.00	100%	0	\$0.00		0	\$0.00
3138YMLW7		LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,087,970.00	100%	0	\$0.00		0	\$0.00
3138YMLX5		LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,809,150.00	100%	0	\$0.00		0	\$0.00
3138YMLY3		LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,803,250.00	100%	0	\$0.00		0	\$0.00
3138YMLZ0		LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,000.00	100%	0	\$0.00		0	\$0.00
3138YMM22		INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,070.00	100%	0	\$0.00		0	\$0.00
3138YMM30		INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,899,350.00	100%	0	\$0.00		0	\$0.00
3138YMM48		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,607,008.48	100%	0	\$0.00		0	\$0.00
3138YMM55		INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,342,400.00	100%	0	\$0.00		0	\$0.00
3138YMM63	INTERBANK MORTGAGE COMPANY		11	\$3,063,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,063,400.00	100%	0	\$0.00		0	\$0.00
3138YMM71	ALLIED FIRST BANK		2	\$193,102.39	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		1	\$87,155.11	1.93%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC		1	\$97,735.50	2.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		4	\$395,732.37	8.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		1	\$86,065.53	1.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE		1	\$87,389.47	1.93%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC		1	\$85,368.96	1.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC		1	\$99,110.79	2.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		3	\$311,257.65	6.89%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK		1	\$86,366.27	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		1	\$90,770.52	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$85,269.24	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS		1	\$87,651.06	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		1	\$91,427.69	2.02%	0	\$0.00	NA	0	\$0.00
	HERGET BANK		1	\$94,042.99	2.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB		1	\$96,619.67	2.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST		1	\$106,815.03	2.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC		3	\$286,997.83	6.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$212,072.88	4.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC		1	\$87,762.49	1.94%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		3	\$280,743.77	6.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		2	\$187,616.09	4.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY		3	\$285,740.16	6.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY		1	\$87,382.14	1.93%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$100,391.17	2.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC		1	\$107,086.75	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		5	\$510,095.39	11.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T		2	\$191,574.84	4.26%	0	\$0.00	NA	0	\$0.00

	CO								
Total		47	\$4,519,343.75	100%	0	\$0.00		0	\$0.00
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$142,006.93	1.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$688,037.32	9.41%	0	\$0.00	NA	0	\$0.00
		3	\$374,560.19	5.12%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total		58	\$7,309,716.09	100%	0	\$0.00		0	\$0.00
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,175.68	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$382,270.58	3.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$158,902.69	1.55%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,234,562.87	100%	0	\$0.00		0	\$0.00
3138YMMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,426,778.00	100%	0	\$0.00		0	\$0.00
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,538,922.00	100%	0	\$0.00		0	\$0.00
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,247,718.71	100%	0	\$0.00		0	\$0.00
3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,251,249.00	100%	0	\$0.00		0	\$0.00
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,028,025.00	100%	0	\$0.00		0	\$0.00
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,197,100.00	100%	0	\$0.00		0	\$0.00
3138YMN21	WEBSTER BANK, N.A	32	\$7,073,393.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,073,393.80	100%	0	\$0.00		0	\$0.00
3138YMN39	WEBSTER BANK, N.A	22	\$5,014,989.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,014,989.73	100%	0	\$0.00		0	\$0.00
3138YMN47	STEARNS LENDING INC	12	\$1,277,715.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,277,715.12	100%	0	\$0.00		0	\$0.00
3138YMN54	STEARNS LENDING INC	21	\$3,892,386.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,892,386.92	100%	0	\$0.00		0	\$0.00
3138YMN62	STEARNS LENDING INC	16	\$2,885,049.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,885,049.84	100%	0	\$0.00		0	\$0.00
3138YMN70	STEARNS LENDING INC	14	\$1,113,891.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,113,891.30	100%	0	\$0.00		0	\$0.00

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3138YMN88		STEARNS LENDING INC	28	\$3,583,994.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,583,994.48	100%	0	\$0.00		0	\$0.00
3138YMN96		STEARNS LENDING INC	17	\$2,990,888.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,990,888.94	100%	0	\$0.00		0	\$0.00
3138YMNA3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00	NA	0	\$0.00
		STILLMAN BANCCORP N.A	1	\$71,818.46	3.34%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$50,676.62	2.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,148,442.92	100%	0	\$0.00		0	\$0.00
3138YMN B1		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,498.80	100%	0	\$0.00		0	\$0.00
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,790.83	3.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$127,926.66	3.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,835,859.20	100%	0	\$0.00		0	\$0.00
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$154,817.56	4.7%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP							
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA	\$0.00
Total		18	\$3,293,752.25	100%	0	\$0.00		\$0.00
3138YMNF2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,216.52	19.25%	0	\$0.00	NA	\$0.00
Total		5	\$1,030,196.38	100%	0	\$0.00		\$0.00
3138YMNGO	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA	\$0.00
Total		6	\$901,605.47	100%	0	\$0.00		\$0.00
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA	\$0.00
		1	\$130,500.00	4.22%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS								
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,813.69	2.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,095,198.94	100%	0	\$0.00		0	\$0.00
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$319,611.30	10.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,963,089.48	100%	0	\$0.00		0	\$0.00
3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00	NA	\$0.00
STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$220,202.99	1.08%	0	\$0.00	NA	\$0.00
Total		79	\$21,090,391.96	100%	0	\$0.00		\$0.00
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	\$0.00
Total		16	\$1,550,750.31	100%	0	\$0.00		\$0.00
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$492,682.44	9.94%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	\$0.00

Total			18	\$4,959,030.50	100%	0	\$0.00		0	\$0.00
3138YMNU9	ANDERSON BROTHERS BANK		1	\$92,366.48	5.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST		1	\$94,741.32	5.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK		1	\$97,858.55	5.77%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY		1	\$98,657.64	5.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		5	\$483,768.69	28.52%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A		1	\$79,774.17	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS		1	\$33,552.66	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE		1	\$60,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	FMS BANK		1	\$77,630.24	4.58%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)		1	\$50,926.52	3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK		1	\$104,855.34	6.18%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK		1	\$85,757.24	5.05%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION		1	\$90,400.00	5.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY		1	\$82,880.42	4.89%	0	\$0.00	NA	0	\$0.00
	UINTA BANK		1	\$99,717.72	5.88%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION		1	\$63,320.74	3.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,696,507.73	100%	0	\$0.00		0	\$0.00
3138YMN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		6	\$1,328,406.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,406.67	100%	0	\$0.00		0	\$0.00
3138YMNZ8	WEBSTER BANK, N.A		28	\$5,895,964.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,895,964.03	100%	0	\$0.00		0	\$0.00
3138YMPA1	STEARNS LENDING INC		15	\$2,575,503.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,575,503.42	100%	0	\$0.00		0	\$0.00
3138YMPB9	STEARNS LENDING INC		13	\$1,221,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,221,056.92	100%	0	\$0.00		0	\$0.00
3138YMPC7	STEARNS LENDING INC		26	\$3,408,826.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,408,826.96	100%	0	\$0.00		0	\$0.00
3138YMPD5	STEARNS LENDING INC		24	\$2,103,996.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,103,996.62	100%	0	\$0.00		0	\$0.00

3138YMPE3	STEARNS LENDING INC	31	\$3,894,307.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,894,307.26	100%	0	\$0.00			0
3138YMPF0	STEARNS LENDING INC	18	\$1,816,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,816,200.00	100%	0	\$0.00			0
3138YMPG8	STEARNS LENDING INC	8	\$2,746,174.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,746,174.98	100%	0	\$0.00			0
3138YMPH6	STEARNS LENDING INC	5	\$1,127,981.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,981.33	100%	0	\$0.00			0
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,848,072.24	100%	0	\$0.00			0
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,490,349.89	100%	0	\$0.00			0
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,537,779.55	100%	0	\$0.00			0
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,920.29	100%	0	\$0.00			0
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,780.23	100%	0	\$0.00			0
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,696,701.11	100%	0	\$0.00			0
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,617,188.20	100%	0	\$0.00			0
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,097,459.75	100%	0	\$0.00			0
3138YMQP7		27	\$4,357,494.00	100%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
Total		27	\$4,357,494.00	100%	0	\$0.00		0	\$0.00
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,616.48	100%	0	\$0.00		0	\$0.00
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,623.56	100%	0	\$0.00		0	\$0.00
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,212,797.30	100%	0	\$0.00		0	\$0.00
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,965,593.38	100%	0	\$0.00		0	\$0.00
3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,829.37	100%	0	\$0.00		0	\$0.00
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,103,694.05	100%	0	\$0.00		0	\$0.00
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,648,611.89	100%	0	\$0.00		0	\$0.00
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,371,066.58	100%	0	\$0.00		0	\$0.00
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,332,069.04	100%	0	\$0.00		0	\$0.00
3138YMQZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,554,949.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,554,949.33	100%	0	\$0.00		0	\$0.00
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$265,616.75	2.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$97,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,584,012.83	100%	0	\$0.00		0	\$0.00
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,212,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC	1	\$356,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$223,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$299,430.11	1.91%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$393,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	2	\$729,765.06	4.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,681,526.72	100%	0	\$0.00		0	\$0.00

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3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$70,325.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,219,587.73	100%	0	\$0.00		0	\$0.00
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$40,200.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,114,809.54	100%	0	\$0.00		0	\$0.00
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	NA	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$86,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$101,650.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$93,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$110,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,427,747.49	100%	0	\$0.00		0	\$0.00
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	NA	0	\$0.00	
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,167,253.60	100%	0	\$0.00		0	\$0.00
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LENDING, INC	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	NA	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,241,938.59	100%	0	\$0.00		0	\$0.00
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$50,800.00	3.93%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,293,307.96	100%	0	\$0.00		0	\$0.00
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$144,708.90	14.39%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00	NA	0	\$0.00	
		1	\$120,303.00	11.96%	0	\$0.00	NA	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC							
Total		9	\$1,005,866.86	100%	0	\$0.00		0
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$417,000.00	3.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$376,000.00	3.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$494,050.00	4.08%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$148,640.00	1.24%	0	\$0.00	NA	0
Total		49	\$12,111,815.80	100%	0	\$0.00		0
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00	NA	0
	A C G FUNDING, INC	1	\$250,000.00	1.33%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00	NA	0

	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$162,954.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$300,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$164,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$139,930.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$314,910.00	1.68%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	0	\$0.00
		38	\$8,632,445.25	45.98%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$233,376.03	1.24%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,772,332.78	100%	0	\$0.00		0	\$0.00
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$201,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,834,107.80	100%	0	\$0.00		0	\$0.00
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$110,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00	NA	0	\$0.00

		WATERFORD BANK N.A	1	\$44,100.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,367,379.64	100%	0	\$0.00		0	\$0.00
3138YMV22		1ST MARINER BANK, A BANKING CORPORATION	1	\$281,584.56	1.32%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$303,292.51	1.42%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$510,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00	NA	0	\$0.00
		FC LENDING, LTD	1	\$291,660.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$412,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$305,000.00	1.43%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	1.96%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$513,421.00	2.41%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$359,415.00	1.69%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$268,455.00	1.26%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,287,025.05	100%	0	\$0.00		0	\$0.00
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		2	\$530,250.00	5.37%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00	NA	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$157,410.00	1.59%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$196,644.76	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$212,000.00	2.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00	NA	\$0.00
		1	\$265,000.00	2.68%	0	\$0.00	NA	\$0.00

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00	NA	\$0.00
Total			35	\$9,878,479.87	100%	0	\$0.00		\$0.00
3138YMV48		EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00	NA	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00	NA	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,876.08	9.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,786.63	100%	0	\$0.00		\$0.00
3138YMV55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	9.46%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE,LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$97,500.00	9.72%	0	\$0.00	NA	\$0.00
		OPEN MORTGAGE, LLC	1	\$95,000.00	9.47%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	\$0.00
			1	\$86,136.42	8.58%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	\$0.00
Total		11	\$1,003,405.64	100%	0	\$0.00		\$0.00
3138YMV63	ACADEMY MORTGAGE CORPORATION	1	\$281,600.00	1.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$355,900.00	1.96%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00	NA	\$0.00
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,000.00	1.6%	0	\$0.00	NA	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERES BANK	1	\$198,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$361,650.00	1.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A	1	\$254,600.00	1.4%	0	\$0.00	NA	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$326,604.00	1.8%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$474,315.61	2.61%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0	\$0.00	NA	\$0.00
Total		57	\$18,180,827.47	100%	0	\$0.00		\$0.00
3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	13.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	\$0.00

Total			7	\$1,137,495.87	100%	0	\$0.00		0	\$0.00
3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$169,526.46	14.64%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,062.89	100%	0	\$0.00		0	\$0.00
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$135,912.49	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,514.94	100%	0	\$0.00		0	\$0.00
3138YMF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	NA	0	\$0.00

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	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$119,700.00	6.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,762,410.38	100%	0	\$0.00			0
3138YMGV1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,334.79	6.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,327.73	5.95%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$137,228.01	6.27%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,463.02	11.81%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,493.60	5.73%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,096.43	6.36%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	NA	\$0.00
Total		16	\$2,188,672.99	100%	0	\$0.00		\$0.00
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,571.18	12.16%	0	\$0.00	NA	\$0.00
Total		8	\$1,090,801.63	100%	0	\$0.00		\$0.00
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	7.04%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	NA	\$0.00
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$119,834.67	7.28%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA	\$0.00
Total		14	\$1,647,014.51	100%	0	\$0.00		\$0.00
3138YMVK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,920.00	3.06%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$373,904.15	3.18%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST PRIORITY FINANCIAL, INC	1	\$397,000.00	3.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$258,738.00	2.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,581.13	1.9%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$576,769.06	4.9%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$355,486.15	3.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$679,500.00	5.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	1	\$350,999.00	2.98%	0	\$0.00	NA	0	\$0.00

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	SOUTHERN TRUST MORTGAGE, LLC							
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$455,611.71	3.87%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.86%	0	\$0.00	NA	\$0.00
Total		38	\$11,759,768.24	100%	0	\$0.00		\$0.00
3138YMVLO	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$210,400.00	1.13%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	\$250,380.59	1.34%	0	\$0.00	NA	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$597,000.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$739,363.07	3.96%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$292,000.00	1.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$252,650.00	1.35%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$345,992.10	1.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$303,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,829.77	1.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,405,277.63	7.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$403,627.58	2.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,668,144.70	100%	0	\$0.00			0
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	\$72,404.53	6.57%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,572.77	5.32%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$42,444.04	3.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	6.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$71,825.29	6.52%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA	\$0.00
Total		17	\$1,101,286.83	100%	0	\$0.00		\$0.00
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC	1	\$73,865.18	7.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$46,642.51	4.57%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$81,497.34	7.99%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1 INC	1	\$71,160.36	6.98%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,918.84	7.25%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE	1	\$74,827.58	7.33%	0	\$0.00	NA	\$0.00

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,020,183.33	100%	0	\$0.00		\$0.00
3138YMVP1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	NA	\$0.00
		CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,233.25	5.32%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00	NA	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00	NA	\$0.00
		RMC MORTGAGE CORPORATION	1	\$91,972.30	5.19%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$88,748.77	5.01%	0	\$0.00	NA	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$104,855.34	5.92%	0	\$0.00	NA	\$0.00

	LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,650.10	6.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA	\$0.00
Total		18	\$1,772,454.15	100%	0	\$0.00		\$0.00
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,968.20	5.52%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,278.48	4.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,595.10	5.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	NA	\$0.00
		1	\$85,374.14	4.33%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,066.38	5.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00	NA	\$0.00
Total		20	\$1,972,860.30	100%	0	\$0.00		\$0.00
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,543.98	4.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$90,139.03	5.16%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,140.76	5.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,747,139.67	100%	0	\$0.00			0
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	\$151,598.93	13.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,577.81	14.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$157,301.85	13.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,274.26	100%	0	\$0.00			0
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$194,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$219,329.99	4.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC	1	\$292,023.62	5.82%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,017,779.28	100%	0	\$0.00		0	\$0.00
3138YMVU0	ACADEMY MORTGAGE CORPORATION	1	\$412,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$260,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	2.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$362,948.00	3.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,395.99	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$388,892.21	3.89%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$265,649.72	2.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,035.68	4.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$472,000.00	4.72%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA	\$0.00
Total		32	\$9,992,664.03	100%	0	\$0.00		\$0.00
3138YMOVV8		1	\$169,786.12	14.39%	0	\$0.00	NA	\$0.00

		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00	NA	\$0.00
		CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00	NA	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,982.57	14.32%	0	\$0.00	NA	\$0.00
	Total		7	\$1,179,726.87	100%	0	\$0.00		\$0.00
3138YMWV6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00	NA	\$0.00
		M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00	NA	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00	NA	\$0.00
	Total		6	\$1,006,321.32	100%	0	\$0.00		\$0.00
3138YMVX4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS INC	2	\$631,068.95	4.6%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00	NA	\$0.00
		BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00	NA	\$0.00
			1	\$324,000.00	2.36%	0	\$0.00	NA	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC ,A CORPORATION	1	\$315,000.00	2.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED	1	\$213,303.00	1.55%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	\$115,725.44	0.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$785,586.00	5.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$404,000.00	2.94%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA	\$0.00
Total		47	\$13,720,492.19	100%	0	\$0.00		\$0.00
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$331,100.00	6.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$264,634.90	5.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$198,725.83	3.86%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA	\$0.00
Total		18	\$5,144,802.90	100%	0	\$0.00		\$0.00
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$197,600.00	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,975.00	3.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$368,000.00	3.28%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$404,000.00	3.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$404,220.00	3.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$359,480.38	3.21%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA	\$0.00
FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$231,000.00	2.06%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA	\$0.00
MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$149,600.00	1.33%	0	\$0.00	NA	\$0.00
	1	\$185,737.93	1.66%	0	\$0.00	NA	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,210,256.77	100%	0	\$0.00		0	\$0.00
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,455.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	4.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$300,600.00	5.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	NA	\$0.00
Total		20	\$5,706,492.33	100%	0	\$0.00		\$0.00
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	7.28%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,814.29	5.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,907.00	5.14%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$54,639.77	5.31%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$83,204.45	8.09%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$58,229.82	5.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,000.00	6.22%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$46,200.00	4.5%	0	\$0.00	NA	\$0.00
Total		16	\$1,028,853.11	100%	0	\$0.00		\$0.00
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00	NA	\$0.00
Total		8	\$1,093,735.36	100%	0	\$0.00		\$0.00
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,223.58	6.79%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	\$84,000.00	8.36%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING,LLC	1	\$53,520.00	5.33%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,344.50	100%	0	\$0.00			0	\$0.00
3138YMW62	ACG FUNDING, INC	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,075.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,500.00	2.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$240,300.00	1.6%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$197,884.00	1.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$323,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$435,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00	NA	0	\$0.00
		1	\$274,849.00	1.83%	0	\$0.00	NA	0	\$0.00

	V.I.P INDEPENDENT MORTGAGE, INC								
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$430,350.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,027,524.80	100%	0	\$0.00		0	\$0.00
3138YMW70	BELL STATE BANK AND TRUST, A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,848.11	100%	0	\$0.00		0	\$0.00
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$585,000.00	5.64%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$407,200.00	3.93%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,464,421.00	14.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,641.00	1.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$198,400.00	1.91%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00	NA	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00	NA	0	\$0.00

Total			35	\$10,373,552.00	100%	0	\$0.00		0	\$0.00
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,200.00	5.71%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,667,473.29	100%	0	\$0.00		0	\$0.00	
3138YMW A3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$143,241.12	13.16%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	1	\$135,000.00	12.41%	0	\$0.00	NA	0	\$0.00	

	LENDER								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,158.12	100%	0	\$0.00		0	\$0.00
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,888.41	7.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION	1	\$77,393.80	7.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,508.89	100%	0	\$0.00		0	\$0.00
3138YMC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00	NA	\$0.00
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$80,646.05	7.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,899.07	8.17%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$41,200.44	4.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00	NA	\$0.00
Total		15	\$1,026,573.62	100%	0	\$0.00		\$0.00
3138YMWD7	ACOPIA LLC A CORPORATION	1	\$153,700.00	1.51%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$234,175.51	2.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,767.24	1.55%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$382,664.11	3.77%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	NA	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$392,723.00	3.87%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,400.00	1.57%	0	\$0.00	NA	\$0.00
Total		38	\$10,149,084.57	100%	0	\$0.00		\$0.00
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,500.00	3.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A	1	\$302,250.00	4.85%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,600.00	5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,226,719.00	100%	0	\$0.00			0
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,489.06	7.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$339,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,425.00	3.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS	1	\$280,612.86	5.5%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		16	\$5,106,039.20	100%	0	\$0.00		0	\$0.00
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$510,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$599,274.00	4.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$635,448.00	4.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	\$222,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$332,046.00	2.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$342,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$277,500.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,523,414.86	100%	0	\$0.00		0	\$0.00
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	4.38%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE INC A CORPORATION							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	4.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$203,460.00	3.5%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$222,700.00	3.83%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.47%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00	NA	\$0.00
Total		20	\$5,816,248.46	100%	0	\$0.00		\$0.00
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00	NA	\$0.00
		1	\$308,750.00	5.7%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$224,000.00	4.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	\$175,750.00	3.25%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,096.60	4.25%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	NA	\$0.00
Total		19	\$5,412,990.66	100%	0	\$0.00		\$0.00
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	\$0.00

CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$297,000.00	1.96%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,711.32	1.32%	0	\$0.00	NA	\$0.00
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,097.93	1.37%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	NA	\$0.00
FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$280,725.00	1.85%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00	NA	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00	NA	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$384,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	\$517,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$556,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,146,128.16	100%	0	\$0.00		0	\$0.00
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP ,A CORPORATION	1	\$52,020.00	4.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$42,353.59	4.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$61,750.00	5.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,052,518.70	100%	0	\$0.00		0	\$0.00
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,803.00	6.72%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,503.16	8.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$27,900.00	2.77%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$62,168.03	6.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$50,336.59	4.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,829.36	100%	0	\$0.00		0	\$0.00
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,800.00	8.75%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,305.00	8.61%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,525.38	100%	0	\$0.00		0	\$0.00

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3138YMWP0	AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,542.30	100%	0	\$0.00		0	\$0.00
3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,500.52	100%	0	\$0.00		0	\$0.00
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,375.00	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$298,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION							
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,979.00	3.36%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,000.00	2.38%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.38%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$254,800.00	2.16%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$384,750.00	3.26%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$310,000.00	2.6%	0	\$0.00	NA	\$0.00
Total		36	\$11,812,361.24	100%	0	\$0.00		\$0.00
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$326,000.00	1.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.44%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED	2	\$287,050.30	1.54%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$332,850.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$608,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$458,690.13	2.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.25%	0	\$0.00	NA	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK							
Total			78	\$18,652,399.84	100%	0	\$0.00		0
3138YMWT2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$116,343.07	10.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$121,600.00	11.48%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA	0
Total			9	\$1,059,096.92	100%	0	\$0.00		0
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$132,890.00	12.78%	0	\$0.00	NA	0

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	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,740.00	100%	0	\$0.00		0	\$0.00
3138YMWV7	AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL RELIABLE LENDING, LLC	1	\$141,375.00	13.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,149.44	100%	0	\$0.00		0	\$0.00
3138YMW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$744,293.04	3.74%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION							
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$314,546.14	1.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	3	\$1,174,000.00	5.9%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$565,100.00	2.84%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00	NA	\$0.00
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$188,768.00	0.95%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$251,636.27	1.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	\$0.00
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA	\$0.00

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	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$619,600.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,912,508.60	100%	0	\$0.00		0	\$0.00
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,099,575.22	100%	0	\$0.00		0	\$0.00
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC	1	\$349,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$322,700.00	1.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$526,500.00	2.62%	0	\$0.00	NA	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	\$0.00
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	1.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$371,250.00	1.85%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$420,000.00	2.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA	1	\$416,371.94	2.07%	0	\$0.00	NA	\$0.00

	SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	2	\$688,750.00	3.43%	0	\$0.00	NA	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$708,474.00	3.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$275,200.00	1.37%	0	\$0.00	NA	\$0.00

	CORPORATION OF TEXAS							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$260,100.00	1.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	NA	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$330,527.00	1.65%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$314,500.00	1.55%	0	\$0.00	NA	\$0.00
Total		66	\$20,077,580.69	100%	0	\$0.00		\$0.00
3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA	\$0.00
Total		4	\$1,060,665.31	100%	0	\$0.00		\$0.00
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,718,600.00	100%	0	\$0.00		\$0.00
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$6,226,525.00	100%	0	\$0.00		\$0.00
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$5,703,105.00	100%	0	\$0.00		\$0.00

3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,109,625.11	100%	0	\$0.00		0	\$0.00
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,173.81	9.38%	0	\$0.00	NA	0	\$0.00
	LENDING I AND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,202.95	100%	0	\$0.00		0	\$0.00
3138YMXB0	ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$140,302.04	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.8%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$191,458.00	1.74%	0	\$0.00	NA	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,259.89	1.61%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA	\$0.00
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07%	0	\$0.00	NA	\$0.00
	PMG CAPITAL INC	1	\$489,868.62	4.46%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$600,000.00	5.46%	0	\$0.00	NA	\$0.00

	COMPANY								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,984,209.56	100%	0	\$0.00			0
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,835.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$239,400.00	1.14%	0	\$0.00	NA	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$325,000.00	1.55%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$282,600.00	1.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER,	1	\$227,250.00	1.08%	0	\$0.00	NA	0	\$0.00

LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY								
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$155,920.00	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$900,900.00	4.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$343,000.00	1.63%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,000.00	2.52%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	NA	\$0.00
Total		76	\$21,033,046.52	100%	0	\$0.00		0 \$0.00
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	NA	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	3.69%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,000.00	3.13%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$500,600.00	8.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,030,491.00	100%	0	\$0.00		0	\$0.00
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC	1	\$181,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$405,000.00	4.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,000.00	3.23%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$346,175.00	3.54%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$474,500.00	4.86%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,910.00	4.24%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	2.61%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00	NA	\$0.00
	WSTSTAR MORTGAGE, INC	1	\$328,000.00	3.37%	0	\$0.00	NA	\$0.00
Total		31	\$9,765,447.73	100%	0	\$0.00		\$0.00
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04%	0	\$0.00	NA	\$0.00
		1	\$333,000.00	7.21%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	NA	\$0.00
Total		18	\$4,617,229.00	100%	0	\$0.00		\$0.00
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$277,600.00	6.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$417,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$335,077.89	7.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,450.00	6.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,554,020.82	100%	0	\$0.00			0
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,650.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE	1	\$247,659.00	2.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	2.36%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,237.29	1.9%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,600.00	2.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC, A CORPORATION	1	\$245,100.00	2.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$585,600.00	5.59%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A	1	\$394,415.00	3.76%	0	\$0.00	NA	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,478,265.65	100%	0	\$0.00		0	\$0.00
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,999.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,985.06	1.94%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION	1	\$210,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$368,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED	1	\$230,320.00	2.14%	0	\$0.00	NA	0	\$0.00

	LIABILITY PARTNERSHIP							
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$363,150.00	3.37%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$315,942.00	2.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$236,000.00	2.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$353,300.00	3.28%	0	\$0.00	NA	\$0.00
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00	NA	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00	NA	\$0.00
Total		41	\$10,784,276.31	100%	0	\$0.00		\$0.00
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,600.00	13.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	14.79%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	13.59%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00	NA	\$0.00
		1	\$169,600.00	15.09%	0	\$0.00	NA	\$0.00

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
Total			7	\$1,124,117.51	100%	0	\$0.00		0
3138YMXL8		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,160.00	11.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00	NA	0
Total			9	\$1,072,060.00	100%	0	\$0.00		0
3138YMXM6		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED	1	\$114,800.00	10.93%	0	\$0.00	NA	0

		LIABILITY COMPANY								
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,298.94	100%	0	\$0.00		0	\$0.00
3138YMXN4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,600.00	12.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$132,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,221.41	100%	0	\$0.00		0	\$0.00
3138YMP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00	NA	0	\$0.00
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,175.00	1.53%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00	NA	\$0.00
MK LENDING CORP, A CORPORATION	1	\$335,000.00	3.5%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$473,940.00	4.95%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA	\$0.00
UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA	1	\$417,000.00	4.36%	0	\$0.00	NA	\$0.00

		NCORPORATION							
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.68%	0	\$0.00	NA	0 \$0.00
Total			33	\$9,573,944.95	100%	0	\$0.00		0 \$0.00
3138YMXQ7		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA	0 \$0.00
		CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA	0 \$0.00
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,050.00	5.31%	0	\$0.00	NA	0 \$0.00
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA	0 \$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	5.39%	0	\$0.00	NA	0 \$0.00
		NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	NA	0 \$0.00
		PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	0 \$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	NA	0 \$0.00
		PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	0 \$0.00
			1	\$204,000.00	3.53%	0	\$0.00	NA	0 \$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	NA	\$0.00
Total			21	\$5,783,757.39	100%	0	\$0.00		0 \$0.00
3138YMXR5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	18.17%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTOR GROUP, INC	1	\$191,679.00	16.3%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	\$0.00
Total			5	\$1,176,300.02	100%	0	\$0.00		0 \$0.00
3138YMXS3		ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	3.02%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$396,000.00	4.27%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	\$0.00
			1	\$169,600.00	1.83%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$151,434.00	1.63%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$374,250.00	4.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$400,000.00	4.31%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	1.36%	0	\$0.00	NA	\$0.00
Total		32	\$9,277,258.00	100%	0	\$0.00		\$0.00
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	2.47%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE LLC							
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA	\$0.00

	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	\$251,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,912,668.75	100%	0	\$0.00		0	\$0.00
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,891.39	100%	0	\$0.00			0
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,277,099.00	100%	0	\$0.00			0
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87%	0	\$0.00	NA	0	\$0.00
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$119,460.65	11.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,906.52	100%	0	\$0.00			0
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$142,363.64	12.96%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	NA	\$0.00
Total		8	\$1,098,895.16	100%	0	\$0.00		\$0.00
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,193,825.32	21.5%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	9.87%	0	\$0.00	NA	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00	NA	\$0.00
		1	\$208,472.92	3.75%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,125.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,552,421.32	100%	0	\$0.00		0	\$0.00
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,057.36	100%	0	\$0.00		0	\$0.00

3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,450.00	4.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	\$35,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$83,700.00	8.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$107,400.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,211.14	100%	0	\$0.00		0	\$0.00
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00	NA	0	\$0.00
		1	\$94,610.00	9.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00	NA	\$0.00
	WORLD CAPITAL MORTGAGE, LP	1	\$100,000.00	9.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,041,443.99	100%	0	\$0.00		\$0.00
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,200.00	2.84%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00	3.62%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$223,000.00	3.74%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,406.68	2.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$138,251.00	2.32%	0	\$0.00	NA	\$0.00

	COMPANY							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$337,800.00	5.66%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$207,000.00	3.47%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.69%	0	\$0.00	NA	\$0.00
Total		22	\$5,965,722.29	100%	0	\$0.00		\$0.00
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	NA	\$0.00
	AIM BANK	1	\$79,000.00	2.99%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,500.00	3.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	3.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,900.00	2.23%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	2.65%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION							
	HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00	NA	\$0.00
	KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,250.00	2.59%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00	NA	\$0.00
Total		39	\$2,639,442.63	100%	0	\$0.00		\$0.00
3138YMZQ5	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$192,655.97	7.46%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$223,988.73	8.67%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$184,176.75	7.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,583,414.33	100%	0	\$0.00		0	\$0.00
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$189,063.34	11.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,619,303.86	100%	0	\$0.00		0	\$0.00
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$214,261.32	16.79%	0	\$0.00	NA	0	\$0.00

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	LENDER							
	RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68%	0	\$0.00	NA	\$0.00
Total		5	\$1,276,482.19	100%	0	\$0.00		\$0.00
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	\$0.00
Total		12	\$3,199,940.68	100%	0	\$0.00		\$0.00
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,691.69	4.82%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA	\$0.00
		1	\$245,922.60	4.05%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$390,272.92	6.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA	\$0.00
Total		20	\$6,075,541.68	100%	0	\$0.00		\$0.00
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00	3.94%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA	\$0.00
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$189,171.23	3.84%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,629.85	3.99%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILITY COMPANY	1	\$199,127.61	4.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,010.00	3.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,600.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,924,235.26	100%	0	\$0.00		0	\$0.00
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGFAGE CORPORATION	1	\$83,463.34	8.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	NA	0	\$0.00
		1	\$50,707.85	4.91%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	NA	0	\$0.00
	UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,032,354.93	100%	0	\$0.00		0	\$0.00
3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,772.45	10.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,021.97	10.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,389.47	100%	0	\$0.00		0	\$0.00
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET	1	\$162,354.86	7.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,743.20	8.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,134,408.93	100%	0	\$0.00			0
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,055.61	100%	0	\$0.00			0
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,522.42	100%	0	\$0.00			0
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,061,197.07	100%	0	\$0.00			0
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,492.08	100%	0	\$0.00			0
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,296,259.00	100%	0	\$0.00			0
3138YN2H9		70	\$9,082,769.76	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		70	\$9,082,769.76	100%	0	\$0.00		0	\$0.00
3138YN2J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,679,678.89	100%	0	\$0.00		0	\$0.00
3138YN2K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,898.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,326,898.67	100%	0	\$0.00		0	\$0.00
3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,610,544.10	100%	0	\$0.00		0	\$0.00
3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,229.77	100%	0	\$0.00		0	\$0.00
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,398,604.49	100%	0	\$0.00		0	\$0.00
3138YN2P1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,663,089.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,089.95	100%	0	\$0.00		0	\$0.00
3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,731,975.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,731,975.43	100%	0	\$0.00		0	\$0.00
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$14,028,670.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,028,670.27	100%	0	\$0.00		0	\$0.00
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	\$44,033,931.41	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,033,931.41	100%	0	\$0.00		0	\$0.00
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$57,306,011.23	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$57,306,011.23	100%	0	\$0.00		0	\$0.00
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$32,300,831.23	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,300,831.23	100%	0	\$0.00		0	\$0.00

3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,477,337.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,477,337.65	100%	0	\$0.00			0
3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,522,741.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,522,741.43	100%	0	\$0.00			0
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,611,283.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,611,283.59	100%	0	\$0.00			0
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$7,915,076.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,915,076.91	100%	0	\$0.00			0
3138YN2Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,515,882.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,882.14	100%	0	\$0.00			0
3138YN3A3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,738,317.75	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,738,317.75	100%	0	\$0.00			0
3138YN3B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,953,545.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,953,545.97	100%	0	\$0.00			0
3138YN3C9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,687,576.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,687,576.01	100%	0	\$0.00			0
3138YN3D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,520,336.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,520,336.94	100%	0	\$0.00			0
3138YN3E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,136,114.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,114.34	100%	0	\$0.00			0
3138YN3F2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,465,452.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,452.19	100%	0	\$0.00			0
3138YN3G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$30,409,227.31	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$30,409,227.31	100%	0	\$0.00		0	\$0.00
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,881,372.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,881,372.02	100%	0	\$0.00		0	\$0.00
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,340,665.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,665.75	100%	0	\$0.00		0	\$0.00
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,226,234.88	100%	0	\$0.00		0	\$0.00
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,595.56	100%	0	\$0.00		0	\$0.00
3138YN3M7		M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,534,627.00	100%	0	\$0.00		0	\$0.00
3138YN3N5		M&T BANK	35	\$6,299,502.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,299,502.55	100%	0	\$0.00		0	\$0.00
3138YN3Q8		M&T BANK	8	\$1,004,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,651.32	100%	0	\$0.00		0	\$0.00
3138YN3R6		M&T BANK	5	\$1,028,959.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,959.56	100%	0	\$0.00		0	\$0.00
3138YNC21		QUICKEN LOANS INC	227	\$15,325,953.75	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,325,953.75	100%	0	\$0.00		0	\$0.00
3138YNC39		PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	163	\$19,080,360.16	99.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,198,814.32	100%	0	\$0.00		0	\$0.00
3138YNC47		QUICKEN LOANS INC	125	\$17,335,809.50	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,335,809.50	100%	0	\$0.00		0	\$0.00
3138YNC54		BANK OF CHARLES TOWN	1	\$384,248.21	0.39%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	356	\$96,661,190.06	97.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	NA	0	\$0.00
Total		364	\$98,874,252.44	100%	0	\$0.00			0
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	480	\$83,864,964.46	99.94%	0	\$0.00	NA	0	\$0.00
Total		481	\$83,917,364.46	100%	0	\$0.00			0
3138YNC70	QUICKEN LOANS INC	17	\$1,878,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,878,122.84	100%	0	\$0.00			0
3138YNC88	QUICKEN LOANS INC	11	\$1,233,647.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,233,647.76	100%	0	\$0.00			0
3138YNC96	QUICKEN LOANS INC	33	\$4,637,382.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,637,382.49	100%	0	\$0.00			0
3138YNCX3	WEBSTER BANK, N.A	36	\$8,028,050.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,050.04	100%	0	\$0.00			0
3138YNCY1	WEBSTER BANK, N.A	20	\$3,556,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,556,637.53	100%	0	\$0.00			0
3138YNCZ8	QUICKEN LOANS INC	297	\$70,983,914.87	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$70,983,914.87	100%	0	\$0.00			0
3138YND20	BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	59	\$7,334,212.92	98.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,443,320.35	100%	0	\$0.00			0
3138YND38	QUICKEN LOANS INC	83	\$5,620,443.22	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,620,443.22	100%	0	\$0.00			0
3138YND46	QUICKEN LOANS INC	88	\$8,775,043.06	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,775,043.06	100%	0	\$0.00			0
3138YND53	BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	0	\$0.00

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		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	331	\$89,869,815.24	99.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$90,628,265.24	100%	0	\$0.00			0
3138YND61		GRAND BANK, N.A	1	\$586,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	364	\$66,269,007.95	98.98%	0	\$0.00	NA	0	\$0.00
Total			366	\$66,948,007.95	100%	0	\$0.00			0
3138YND79		QUICKEN LOANS INC	21	\$3,014,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,014,075.00	100%	0	\$0.00			0
3138YND87		QUICKEN LOANS INC	130	\$9,063,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,063,868.92	100%	0	\$0.00			0
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	462	\$125,206,839.66	99.33%	0	\$0.00	NA	0	\$0.00
Total			465	\$126,055,839.66	100%	0	\$0.00			0
3138YND A2		QUICKEN LOANS INC	258	\$18,349,692.28	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$18,349,692.28	100%	0	\$0.00			0
3138YND B0		QUICKEN LOANS INC	12	\$1,041,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,041,425.00	100%	0	\$0.00			0
3138YND C8		ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	543	\$146,891,353.61	99.18%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			549	\$148,101,111.40	100%	0	\$0.00			0
3138YND D6		QUICKEN LOANS INC	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,287,432.37	100%	0	\$0.00			0

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3138YNDE4		BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0	\$0.00
Total			223	\$53,205,463.32	100%	0	\$0.00		0	\$0.00
3138YNDF1		INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,093.96	0.09%	0	\$0.00	NA	0	\$0.00
Total			618	\$130,372,527.59	100%	0	\$0.00		0	\$0.00
3138YNDG9		QUICKEN LOANS INC	9	\$2,241,641.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,241,641.82	100%	0	\$0.00		0	\$0.00
3138YNDH7		CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,318,630.48	100%	0	\$0.00		0	\$0.00
3138YNDJ3		QUICKEN LOANS INC	37	\$2,649,530.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,649,530.07	100%	0	\$0.00		0	\$0.00
3138YNDK0		QUICKEN LOANS INC	64	\$6,327,920.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,327,920.45	100%	0	\$0.00		0	\$0.00
3138YNDL8		AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	314	\$85,722,901.31	98.25%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			319	\$87,254,082.38	100%	0	\$0.00		0	\$0.00
3138YNDM6		QUICKEN LOANS INC	334	\$56,021,552.76	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$56,021,552.76	100%	0	\$0.00		0	\$0.00
3138YNDN4		QUICKEN LOANS INC	36	\$4,502,590.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,502,590.58	100%	0	\$0.00		0	\$0.00

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3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE CO	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	526	\$148,515,768.63	98.76%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA	\$0.00
Total		534	\$150,387,518.63	100%	0	\$0.00		\$0.00
3138YNDQ7	QUICKEN LOANS INC	21	\$5,081,222.77	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,081,222.77	100%	0	\$0.00		\$0.00
3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA	\$0.00
	AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	136	\$33,013,309.00	95.2%	0	\$0.00	NA	\$0.00
Total		142	\$34,680,019.21	100%	0	\$0.00		\$0.00
3138YNDS3	BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	703	\$149,993,544.62	99.85%	0	\$0.00	NA	\$0.00
Total		704	\$150,223,044.62	100%	0	\$0.00		\$0.00
3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	8	\$1,100,493.16	92.94%	0	\$0.00	NA	\$0.00
Total		9	\$1,184,093.16	100%	0	\$0.00		\$0.00
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	108	\$17,107,440.58	99.53%	0	\$0.00	NA	\$0.00
Total		109	\$17,188,190.58	100%	0	\$0.00		\$0.00
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	199	\$45,377,268.09	99.6%	0	\$0.00	NA	\$0.00
Total		200	\$45,558,173.09	100%	0	\$0.00		\$0.00
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA	\$0.00

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		QUICKEN LOANS INC	87	\$5,882,895.82	98.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,960,693.24	100%	0	\$0.00		0	\$0.00
3138YNDY0		QUICKEN LOANS INC	99	\$9,758,182.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,758,182.30	100%	0	\$0.00		0	\$0.00
3138YNDZ7		QUICKEN LOANS INC	63	\$7,388,674.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,388,674.02	100%	0	\$0.00		0	\$0.00
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	230	\$62,091,629.55	99.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$62,656,229.55	100%	0	\$0.00		0	\$0.00
3138YNEB9		QUICKEN LOANS INC	15	\$2,842,446.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,842,446.06	100%	0	\$0.00		0	\$0.00
3138YNEC7		QUICKEN LOANS INC	7	\$1,545,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,650.00	100%	0	\$0.00		0	\$0.00
3138YNED5		BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	246	\$59,630,878.44	98.7%	0	\$0.00	NA	0	\$0.00
Total			248	\$60,419,878.44	100%	0	\$0.00		0	\$0.00
3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	604	\$128,145,864.65	99.51%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			606	\$128,775,764.65	100%	0	\$0.00		0	\$0.00
3138YNEF0		QUICKEN LOANS INC	12	\$1,498,539.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,539.53	100%	0	\$0.00		0	\$0.00
3138YNEG8		QUICKEN LOANS INC	9	\$1,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,593,150.00	100%	0	\$0.00		0	\$0.00
3138YNEH6		QUICKEN LOANS INC	14	\$2,314,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,725.00	100%	0	\$0.00		0	\$0.00
3138YNEJ2		QUICKEN LOANS INC	29	\$5,060,048.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,060,048.66	100%	0	\$0.00		0	\$0.00
3138YNEK9		QUICKEN LOANS INC	180	\$34,061,185.46	100%	0	\$0.00	NA	0	\$0.00

Total			180	\$34,061,185.46	100%	0	\$0.00		0	\$0.00
3138YNEL7	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	227	\$63,000,130.78	96.94%	0	\$0.00	NA	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
Total		233	\$64,989,330.78	100%	0	\$0.00		0	\$0.00	
3138YNEM5	QUICKEN LOANS INC	444	\$83,676,986.36	100%	0	\$0.00	NA	0	\$0.00	
Total		444	\$83,676,986.36	100%	0	\$0.00		0	\$0.00	
3138YNEN3	QUICKEN LOANS INC	43	\$5,679,405.06	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,679,405.06	100%	0	\$0.00		0	\$0.00	
3138YNEP8	QUICKEN LOANS INC	10	\$3,223,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,223,900.00	100%	0	\$0.00		0	\$0.00	
3138YNEQ6	QUICKEN LOANS INC	30	\$5,532,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,532,675.00	100%	0	\$0.00		0	\$0.00	
3138YNER4	QUICKEN LOANS INC	121	\$8,302,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,302,650.00	100%	0	\$0.00		0	\$0.00	
3138YNES2	QUICKEN LOANS INC	51	\$4,892,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,892,875.00	100%	0	\$0.00		0	\$0.00	
3138YNF44	PMAC LENDING SERVICES, INC	11	\$3,520,349.85	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,520,349.85	100%	0	\$0.00		0	\$0.00	
3138YNF51	PMAC LENDING SERVICES, INC	3	\$1,057,439.87	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,057,439.87	100%	0	\$0.00		0	\$0.00	
3138YNG27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$20,795,209.00	100%	0	\$0.00		0	\$0.00	
3138YNG35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$23,964,615.00	100%	0	\$0.00		0	\$0.00	
3138YNG43		1	\$218,012.00	4.41%	0	\$0.00	NA	0	\$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,300.00	4.54%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	\$0.00
Total			16	\$4,941,979.00	100%	0	\$0.00		0
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,146,900.00	100%	0	\$0.00		0
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,755,253.00	100%	0	\$0.00		0
3138YNG76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$14,066,727.00	100%	0	\$0.00		0
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,426,816.00	100%	0	\$0.00		0
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,782,979.00	100%	0	\$0.00		0
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,511,500.00	100%	0	\$0.00		0
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,945,159.22	100%	0	\$0.00		0
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,250,973.46	100%	0	\$0.00		0
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$10,040,569.00	100%	0	\$0.00		0
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	\$0.00

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Total			14	\$4,566,100.00	100%	0	\$0.00		0	\$0.00
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,934,688.00	100%	0	\$0.00		0	\$0.00
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,600.00	100%	0	\$0.00		0	\$0.00
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,196,544.00	100%	0	\$0.00		0	\$0.00
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,217,427.00	100%	0	\$0.00		0	\$0.00
3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,541.00	100%	0	\$0.00		0	\$0.00
3138YNGP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,100.00	100%	0	\$0.00		0	\$0.00
3138YNGQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,450,775.09	100%	0	\$0.00		0	\$0.00
3138YNGR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,355,183.00	100%	0	\$0.00		0	\$0.00
3138YNGS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,053,075.00	100%	0	\$0.00		0	\$0.00
3138YNGT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,846,954.00	100%	0	\$0.00		0	\$0.00
3138YNGU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,524.00	100%	0	\$0.00		0	\$0.00
3138YNGV3			9	\$1,189,099.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			9	\$1,189,099.00	100%	0	\$0.00		0
3138YNGW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA	0
Total			10	\$1,027,476.96	100%	0	\$0.00		0
3138YNGX9		INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA	0
Total			33	\$9,382,651.16	100%	0	\$0.00		0
3138YNGY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA	0
Total			21	\$5,845,530.00	100%	0	\$0.00		0
3138YNGZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA	0
Total			18	\$6,257,456.00	100%	0	\$0.00		0
3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA	0
Total			28	\$5,332,150.00	100%	0	\$0.00		0
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA	0
Total			23	\$4,504,975.00	100%	0	\$0.00		0
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA	0
Total			36	\$10,752,550.00	100%	0	\$0.00		0
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	\$506,810.01	1.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA	0
Total			90	\$29,553,540.01	100%	0	\$0.00		0
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA	0
Total			14	\$1,208,425.00	100%	0	\$0.00		0
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA	0

Total			11	\$1,345,781.00	100%	0	\$0.00		0	\$0.00
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,148,091.13	100%	0	\$0.00		0	\$0.00
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,015.15	100%	0	\$0.00		0	\$0.00
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,806,957.00	100%	0	\$0.00		0	\$0.00
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$22,594,102.00	100%	0	\$0.00		0	\$0.00
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,602,821.00	100%	0	\$0.00		0	\$0.00
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,810.00	100%	0	\$0.00		0	\$0.00
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,275,330.00	100%	0	\$0.00		0	\$0.00
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,437.00	100%	0	\$0.00		0	\$0.00
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,650.00	100%	0	\$0.00		0	\$0.00
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,030.44	100%	0	\$0.00			0
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,692.00	100%	0	\$0.00			0
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,319.91	100%	0	\$0.00			0
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,425.64	100%	0	\$0.00			0
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,798.53	100%	0	\$0.00			0
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,638,043.12	100%	0	\$0.00			0
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$594,926.04	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00	NA	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00	NA	\$0.00
HOMEPAATH LENDING INC	1	\$380,000.00	1.72%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$136,000.00	0.62%	0	\$0.00	NA	\$0.00
JD BANK	1	\$364,000.00	1.65%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
MALIBU FUNDING INC	1	\$224,000.00	1.01%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$153,350.00	0.69%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	NA	\$0.00

PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	NA	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	NA	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,500.00	0.57%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00	NA	\$0.00
Total		122	\$22,104,261.02	100%	0	\$0.00		\$0.00
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00	NA	\$0.00

	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY								
DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	NA	0	\$0.00
F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	NA	0	\$0.00
F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING INC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGES, INC	1	\$297,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00	NA	\$0.00
NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00	NA	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00	NA	\$0.00
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00	NA	\$0.00
PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA	\$0.00
PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA	\$0.00
PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	\$0.00
PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	\$0.00
RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA	\$0.00
	1	\$191,704.38	0.29%	0	\$0.00	NA	\$0.00

	RENASANT BANK A MISSISSIPPI CORPORATION							
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$174,800.00	0.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00

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	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
Total		282	\$65,506,311.48	100%	0	\$0.00		\$0.00
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$131,818.14	0.92%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$779,050.00	5.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$468,261.15	3.26%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$180,000.00	1.25%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00	NA	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00	NA	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00	NA	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00	NA	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00	NA	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	NA	\$0.00
PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	NA	\$0.00
PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	NA	\$0.00
SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	NA	\$0.00
TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	NA	\$0.00

	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	NA	\$0.00
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00	NA	\$0.00
Total		73	\$14,347,149.34	100%	0	\$0.00		\$0.00
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00	NA	\$0.00
	CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00	NA	\$0.00
	CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	\$0.00

	DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$152,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,934,052.41	100%	0	\$0.00		0	\$0.00
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00	NA	0	\$0.00

	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$409,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,364,054.11	100%	0	\$0.00		0	\$0.00
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00	NA	0	\$0.00
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$280,800.00	5.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA	\$0.00
Total			16	\$4,863,323.38	100%	0	\$0.00		\$0.00
3138YNR82		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00	NA	\$0.00
Total			6	\$1,368,101.35	100%	0	\$0.00		\$0.00
3138YNR90		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA	\$0.00
		AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA	\$0.00
		DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA	\$0.00
		JUST MORTGAGES, INC	1	\$82,500.00	7.14%	0	\$0.00	NA	\$0.00
		MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA	\$0.00
		VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA	\$0.00
Total			18	\$1,155,377.40	100%	0	\$0.00		\$0.00
3138YNRK5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA	\$0.00
			1	\$74,898.98	7.02%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$80,083.27	7.51%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA	\$0.00
Total		16	\$1,067,034.42	100%	0	\$0.00		\$0.00
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68%	0	\$0.00	NA	\$0.00
		1	\$93,957.02	4.79%	0	\$0.00	NA	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK								
	I3 LENDING INC	1	\$99,414.76	5.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$108,400.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,959,682.59	100%	0	\$0.00		0	\$0.00
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$35,953.66	1.58%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$51,931.52	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$239,047.81	10.49%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,279,503.46	100%	0	\$0.00		0	\$0.00
3138YNRN9	AMP LENDING		2	\$185,800.63	16.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$98,157.53	8.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$107,867.21	9.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK		1	\$108,731.40	9.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$100,382.01	8.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		2	\$201,801.50	18.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		2	\$205,495.50	18.38%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC		1	\$109,728.94	9.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,964.72	100%	0	\$0.00		0	\$0.00
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION		1	\$356,462.31	1.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$256,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$265,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA		1	\$356,462.30	1.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$751,165.73	2.22%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC		1	\$373,449.02	1.1%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$413,410.40	1.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$265,857.76	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC		1	\$346,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST		1	\$399,410.72	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION		1	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE		1	\$412,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		2	\$476,489.56	1.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION		1	\$314,525.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION		2	\$482,949.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$240,900.00	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$350,970.59	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$416,371.94	1.23%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	NA	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	NA	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$742,879.42	2.19%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$304,000.00	0.9%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,875.88	2.03%	0	\$0.00	NA	\$0.00
		1	\$285,000.00	0.84%	0	\$0.00	NA	\$0.00

	MILLENNIUM HOME MORTGAGE LLC								
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,122.12	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$411,379.46	1.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,624.34	0.75%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,222,171.09	3.6%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE, INC	2	\$602,291.49	1.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$33,909,528.07	100%	0	\$0.00		0	\$0.00
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,785.04	2.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$159,803.27	2.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00	NA	\$0.00
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00	NA	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$227,012.00	3.63%	0	\$0.00	NA	\$0.00
Total		26	\$6,307,891.36	100%	0	\$0.00		\$0.00
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$331,906.99	2.69%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%	0	\$0.00	NA	\$0.00
	CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	NA	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$414,000.00	3.35%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	NA	\$0.00
		13	\$2,194,345.07	17.76%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	NA	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	NA	\$0.00
	IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	NA	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	NA	\$0.00
	MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,517.35	0.52%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$240,250.00	1.94%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00	NA	\$0.00
		2	\$296,090.90	2.4%	0	\$0.00	NA	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY								
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,356,900.60	100%	0	\$0.00		0	\$0.00
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$98,684.81	5.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,174.35	6.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,497.12	100%	0	\$0.00		0	\$0.00
3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$157,467.68	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00	NA	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,093,482.94	1.54%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$649,445.88	0.92%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$165,999.60	0.23%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A CORPORATION	2	\$415,579.60	0.59%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$167,946.67	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$252,818.64	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA	0	\$0.00
F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$442,380.32	0.62%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,647.59	0.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$370,573.32	0.52%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$196,353.81	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$675,948.77	0.95%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00	NA	\$0.00
FOXHILL MORTGAGE INC	1	\$238,400.00	0.34%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$302,583.40	0.43%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$304,540.63	0.43%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00
HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,197.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$711,425.65	1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	\$198,606.98	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,550.41	0.41%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,732.10	0.72%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$665,973.04	0.94%	0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0	\$0.00	NA	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$217,500.00	0.31%	0	\$0.00	NA	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,700.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$709,216.20	1%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00	NA	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00	NA	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING	1	\$399,375.00	0.56%	0	\$0.00	NA	\$0.00

INSTITUTION								
NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00	NA	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$274,627.75	0.39%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,262.08	0.23%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,800.00	0.61%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00	NA	\$0.00
SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00	NA	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$234,646.06	0.33%	0	\$0.00	NA	\$0.00
SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,822.49	0.21%	0	\$0.00	NA	\$0.00
SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00	NA	\$0.00
STARION FINANCIAL, A CORPORATION	2	\$388,652.62	0.55%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00	NA	\$0.00
STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,770.36	1.49%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00	NA	\$0.00
SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00	NA	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00	NA	\$0.00
THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$221,600.00	0.31%	0	\$0.00	NA	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00	NA	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$598,117.55	0.84%	0	\$0.00	NA	\$0.00

	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$190,016.09	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$167,387.00	0.24%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAITION	1	\$179,734.82	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$981,900.64	1.39%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		300	\$70,874,066.34	100%	0	\$0.00			0
3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$329,775.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$304,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK	1	\$375,470.21	3.17%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$295,601.29	2.5%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$221,001.90	1.87%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES								
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,830,747.88	100%	0	\$0.00		0	\$0.00
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$291,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,182.33	1.12%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$284,570.75	0.54%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,425.68	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE, INC	1	\$262,603.89	0.5%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$263,910.63	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,751.65	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$344,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$294,545.80	0.56%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$602,518.03	1.14%	0	\$0.00	NA	\$0.00

	GREER STATE BANK, A SOUTH CAROLINA CORPORATION							
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA	\$0.00
	HOME PATH LENDING INC	1	\$301,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,031,909.91	1.96%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA	\$0.00

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA	\$0.00
NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA	\$0.00
PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA	\$0.00
PLANTERS BANK INC	1	\$352,000.00	0.67%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$770,977.96	1.46%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$465,000.00	0.88%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA	\$0.00
Total		164	\$52,699,542.65	100%	0	\$0.00		\$0.00
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5%	0	\$0.00	NA	\$0.00
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF	1	\$48,000.00	2.11%	0	\$0.00	NA	\$0.00

	GLACIER BANK, A CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00	NA	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06	3.47%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$66,497.46	2.92%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02	3.5%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA	\$0.00
Total		33	\$2,280,008.33	100%	0	\$0.00		\$0.00
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,368,061.06	100%	0	\$0.00		0	\$0.00
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.88%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,951.00	7.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$114,534.29	3.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$154,344.01	4.76%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC								
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,229.12	5.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,244,089.02	100%	0	\$0.00		0	\$0.00
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$182,193.74	0.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION							
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00	NA	\$0.00
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	\$0.00
	HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$209,647.74	0.88%	0	\$0.00	NA	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	\$0.00
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,600.00	0.46%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA	\$0.00

	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$99,650.00	0.42%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA	\$0.00
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA	\$0.00
Total		117	\$23,803,392.85	100%	0	\$0.00		\$0.00
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA	\$0.00
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA	\$0.00
		1	\$48,357.16	4.84%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
Total		17	\$1,002,176.71	100%	0	\$0.00		0	\$0.00
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00

BANK SOUTH MORTGAGE COMPANYLLC								
BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	\$0.00	
BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00	NA	\$0.00	
BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00	NA	\$0.00	
BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00	
BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	\$0.00	
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00	
CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00	
CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	\$0.00	
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	\$0.00	
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00	
CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00	
CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00	NA	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00	NA	\$0.00	
CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00	

	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$535,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	2	\$394,070.00	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	4	\$1,048,750.00	1.59%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00	NA 0 \$0.00
	METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	NA 0 \$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00	NA 0 \$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTERS, INC	1	\$331,500.00	0.5%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA 0 \$0.00
		1	\$252,618.95	0.38%	0	\$0.00	NA 0 \$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,034.03	0.17%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	\$0.00

	SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$415,237.00	0.63%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$274,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00	NA	\$0.00
Total		296	\$66,059,859.24	100%	0	\$0.00		\$0.00
3138YNSC2		1	\$205,650.00	0.82%	0	\$0.00	NA	\$0.00

	AMERICA'S MORTGAGE CENTER LTD							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00	NA	\$0.00
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$286,400.00	1.15%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$338,625.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00	NA	\$0.00
		1	\$212,000.00	0.85%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$238,737.45	0.95%	0	\$0.00	NA	\$0.00
	LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	\$0.00
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00	NA	\$0.00
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,011,101.96	100%	0	\$0.00		0	\$0.00
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		1	\$510,500.00	8.47%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$355,775.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,027,680.06	100%	0	\$0.00		0	\$0.00
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$293,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING INC	1	\$406,100.00	1.46%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.00
JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA	\$0.00
LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	\$0.00
MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00	NA	\$0.00
RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER INC	1	\$185,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA	\$0.00
Total		109	\$27,836,778.18	100%	0	\$0.00		\$0.00
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA	\$0.00

	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$347,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC	1	\$345,600.00	1.06%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00	NA	\$0.00
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	\$0.00
		2	\$1,074,822.23	3.28%	0	\$0.00	NA	\$0.00

	TJ FINANCIAL INC A CALIFORNIA CORPORATION								
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,757,164.75	100%	0	\$0.00			0
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$242,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED	1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$150,005.00	1%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	\$0.00
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$185,500.00	1.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00	NA	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
Total		58	\$15,011,285.03	100%	0	\$0.00		\$0.00
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00	NA	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00	NA	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00	NA	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00	NA	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00	NA	0	\$0.00
LITON MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00
OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$277,900.00	1.28%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA	\$0.00
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA	\$0.00
Total		74	\$21,741,705.02	100%	0	\$0.00		\$0.00
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE LLC								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,949,461.77	100%	0	\$0.00			0
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,115,993.55	100%	0	\$0.00			0

3138YNSV0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,766.23	100%	0	\$0.00		0	\$0.00
3138YNSY4		NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,127,214.42	100%	0	\$0.00		0	\$0.00
3138YNSZ1		NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,471,998.17	100%	0	\$0.00		0	\$0.00
3138YNT23		COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,554,318.00	100%	0	\$0.00		0	\$0.00
3138YNT31		COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,654.47	100%	0	\$0.00		0	\$0.00
3138YNT49		COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,552,850.95	100%	0	\$0.00		0	\$0.00
3138YNT56		COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,074.98	100%	0	\$0.00		0	\$0.00
3138YNT64		COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,873,547.09	100%	0	\$0.00		0	\$0.00
3138YNT72		COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,895,010.08	100%	0	\$0.00		0	\$0.00
3138YNT80		COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,426,243.77	100%	0	\$0.00		0	\$0.00
3138YNT98		COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,712.55	100%	0	\$0.00		0	\$0.00
3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,690.80	100%	0	\$0.00		0	\$0.00
3138YNTS6		COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,803.96	100%	0	\$0.00		0	\$0.00
3138YNTT4		COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,061.57	100%	0	\$0.00		0	\$0.00
3138YNTU1		COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,197.19	100%	0	\$0.00		0	\$0.00

3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,343,127.23	100%	0	\$0.00		0	\$0.00
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,280,663.61	100%	0	\$0.00		0	\$0.00
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,833.93	100%	0	\$0.00		0	\$0.00
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,370,730.87	100%	0	\$0.00		0	\$0.00
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,593,869.04	100%	0	\$0.00		0	\$0.00
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$41,557,896.23	100%	0	\$0.00		0	\$0.00
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,923,382.20	100%	0	\$0.00		0	\$0.00
3138YNV61	COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,012.79	100%	0	\$0.00		0	\$0.00
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,338.52	100%	0	\$0.00		0	\$0.00
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,266,321.09	100%	0	\$0.00		0	\$0.00
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,319.67	100%	0	\$0.00		0	\$0.00
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,784,000.20	100%	0	\$0.00		0	\$0.00
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,250.35	100%	0	\$0.00		0	\$0.00
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,227.18	100%	0	\$0.00		0	\$0.00
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,208,027.68	100%	0	\$0.00		0	\$0.00

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3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,002,553.56	100%	0	\$0.00		0	\$0.00
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,009,381.11	100%	0	\$0.00		0	\$0.00
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,133.61	100%	0	\$0.00		0	\$0.00
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,536.78	100%	0	\$0.00		0	\$0.00
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,611,158.30	100%	0	\$0.00		0	\$0.00
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,989,752.35	100%	0	\$0.00		0	\$0.00
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,052,065.00	100%	0	\$0.00		0	\$0.00
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,114,833.54	100%	0	\$0.00		0	\$0.00
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,612,377.02	100%	0	\$0.00		0	\$0.00
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,806,019.83	100%	0	\$0.00		0	\$0.00
3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,477,384.35	100%	0	\$0.00		0	\$0.00
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,931,915.58	100%	0	\$0.00		0	\$0.00
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,821.74	100%	0	\$0.00		0	\$0.00
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,700.00	100%	0	\$0.00		0	\$0.00
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,399,934.85	100%	0	\$0.00		0	\$0.00

3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,878,917.85	100%	0	\$0.00		0	\$0.00
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,517,450.00	100%	0	\$0.00		0	\$0.00
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$161,262.08	7.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,213,550.47	100%	0	\$0.00		0	\$0.00
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,671,178.43	100%	0	\$0.00		0	\$0.00
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA	0	\$0.00
		1	\$441,168.28	18.62%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES							
Total			10	\$2,370,711.26	100%	0	\$0.00		0
3138YNYW1		ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$213,275.00	17.07%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$238,500.00	19.09%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA	0
Total			5	\$1,249,498.72	100%	0	\$0.00		0
3138YP4K5		AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA	0
		GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA	0
Total			23	\$8,538,750.00	100%	0	\$0.00		0
3138YP4L3		HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA	0
Total			13	\$5,078,090.00	100%	0	\$0.00		0
3138YP4M1		GOOGAIN INC	1	\$417,000.00	7.36%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA	0
Total			15	\$5,663,150.00	100%	0	\$0.00		0
3138YP4N9		AUSTIN CAPITAL MORTGAGE, INC	1	\$390,000.00	7.32%	0	\$0.00	NA	0
		GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA	0
Total			12	\$5,331,000.00	100%	0	\$0.00		0
3138YP4R0		STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA	0
Total			25	\$1,642,951.05	100%	0	\$0.00		0
3138YP4S8		STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA	0

Total			29	\$1,691,542.74	100%	0	\$0.00		0	\$0.00
3138YP4T6		STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,536.07	100%	0	\$0.00		0	\$0.00
3138YP4U3		STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,208,946.90	100%	0	\$0.00		0	\$0.00
3138YP4V1		STATE FARM BANK, F.S.B	14	\$1,002,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,145.60	100%	0	\$0.00		0	\$0.00
3138YP4W9		STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,836,901.06	100%	0	\$0.00		0	\$0.00
3138YP4X7		STATE FARM BANK, F.S.B	31	\$3,968,216.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,968,216.14	100%	0	\$0.00		0	\$0.00
3138YP4Y5		STATE FARM BANK, F.S.B	9	\$2,155,664.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,155,664.06	100%	0	\$0.00		0	\$0.00
3138YP4Z2		STATE FARM BANK, F.S.B	132	\$33,513,935.92	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,513,935.92	100%	0	\$0.00		0	\$0.00
3138YP5A6		STATE FARM BANK, F.S.B	33	\$7,091,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,091,431.19	100%	0	\$0.00		0	\$0.00
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$728,083.00	100%	0	\$0.00		0	\$0.00
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,436,938.00	100%	0	\$0.00		0	\$0.00
3138YP5D0		BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,545,474.32	100%	0	\$0.00		0	\$0.00

3138YP5F5	FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,240,184.92	100%	0	\$0.00		0	\$0.00
3138YP5G3	FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,625,491.49	100%	0	\$0.00		0	\$0.00
3138YP5H1	FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,137,460.68	100%	0	\$0.00		0	\$0.00
3138YP5J7	FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,242,278.56	100%	0	\$0.00		0	\$0.00
3138YP5K4	UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$657,250.20	100%	0	\$0.00		0	\$0.00
3138YP5L2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$900,568.97	56.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,685.78	4.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00	NA	0	\$0.00
	SELECT FEDERAL CREDIT UNION	1	\$88,833.81	5.54%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,602,169.74	100%	0	\$0.00		0	\$0.00
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$277,409.77	100%	0	\$0.00		0	\$0.00
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$314,680.63	100%	0	\$0.00		0	\$0.00
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA	0	\$0.00

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	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,936.02	100%	0	\$0.00		0	\$0.00
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$625,500.00	100%	0	\$0.00		0	\$0.00
3138YP5R9	OPES ADVISORS, INC	2	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,124,500.00	100%	0	\$0.00		0	\$0.00
3138YP5S7	HOMESTREET BANK	2	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,081,550.00	100%	0	\$0.00		0	\$0.00
3138YP5T5	HOMESTREET BANK	2	\$420,612.57	66.24%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$214,400.00	33.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$635,012.57	100%	0	\$0.00		0	\$0.00
3138YPA28	4TRUST MORTGAGE, INC	1	\$320,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$411,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$52,214,069.88	86.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$412,204.53	0.68%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,170.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$258,019.33	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00	NA	0	\$0.00
Total		210	\$60,381,008.08	100%	0	\$0.00			0
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,600.81	5.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,174,904.47	76.04%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,860,358.87	100%	0	\$0.00			0
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,708,688.91	100%	0	\$0.00			0
3138YPA51	JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,857,608.15	100%	0	\$0.00			0
3138YPA69	A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL, INC	1	\$623,811.81	1.9%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA	\$0.00
BARRINGTON BANK AND TRUST CO., N.A	1	\$415,848.94	1.27%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC	1	\$415,064.11	1.26%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$415,924.39	1.27%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC	1	\$362,995.24	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$9,243,337.46	28.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,270.35	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,179.51	0.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00	NA	0	\$0.00

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	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,312.32	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$32,811,940.87	100%	0	\$0.00		0	\$0.00
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$5,021,703.39	94.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,317,964.75	100%	0	\$0.00		0	\$0.00
3138YPA85	JPMORGAN CHASE BANK, N.A	37	\$3,604,336.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,604,336.66	100%	0	\$0.00		0	\$0.00
3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$770,526.11	68.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,342.74	100%	0	\$0.00		0	\$0.00
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,974,590.16	100%	0	\$0.00		0	\$0.00
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,995,250.53	100%	0	\$0.00		0	\$0.00
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,325,322.25	100%	0	\$0.00		0	\$0.00

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3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA	\$0.00
Total		3	\$1,051,495.99	100%	0	\$0.00		\$0.00
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	2.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$300,000.00	2.73%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$262,500.00	2.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,496,061.40	22.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	2.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$99,842.63	0.91%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,400.00	3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A	1	\$175,519.70	1.6%	0	\$0.00	NA	\$0.00

	TENNESSEE CORPORATION								
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,996,924.79	100%	0	\$0.00			0
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$766,314.00	16.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$416,314.57	9.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$277,350.00	6.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,546,428.86	100%	0	\$0.00			0
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$794,516.53	55.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,194.72	100%	0	\$0.00			0
3138YPAT9	JPMORGAN CHASE BANK, N.A	4	\$491,149.15	38.47%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,276,605.32	100%	0	\$0.00			0

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3138YPAU6	JPMORGAN CHASE BANK, N.A	10	\$555,611.75	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,179.77	100%	0	\$0.00		0	\$0.00
3138YPAV4	JPMORGAN CHASE BANK, N.A	1	\$58,373.67	5.75%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,051.61	100%	0	\$0.00		0	\$0.00
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,581,751.33	58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,727,246.63	100%	0	\$0.00		0	\$0.00
3138YPAW0	JPMORGAN CHASE BANK, N.A	5	\$646,058.67	58.99%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,160.72	100%	0	\$0.00		0	\$0.00
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$714,422.92	0.39%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$393,678.68	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,CORPORATION	1	\$344,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$326,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,138,391.13	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,292.96	0.21%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$309,462.16	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$503,286.47	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$830,915.20	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,250.11	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,630,574.25	0.89%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$415,636.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$400,499.85	0.22%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,385.67	0.23%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$382,465.17	0.21%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	16	\$5,820,975.98	3.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,508.20	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$44,801,956.49	24.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$1,240,756.60	0.68%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$501,775.99	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$378,853.53	0.21%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$739,658.73	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,036,615.16	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,161,486.69	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$304,777.31	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$516,754.38	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$906,217.93	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$288,065.47	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	7	\$2,505,860.07	1.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$409,786.82	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A	1	\$406,795.92	0.22%	0	\$0.00	NA	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$325,769.37	0.18%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,725.31	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,557.19	0.16%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	17	\$8,059,952.65	4.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$329,513.85	0.18%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$253,500.00	0.14%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00	NA	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$398,750.48	0.22%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,234,922.51	1.22%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,835.26	0.2%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$763,334.19	0.42%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$598,268.14	0.33%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,819.53	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$326,717.96	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.17%	0	\$0.00	NA	\$0.00
Total		522	\$182,811,067.23	100%	0	\$0.00		\$0.00
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$276,250.00	0.61%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,197.40	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	156	\$38,028,733.59	84.31%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00	NA	\$0.00
		1	\$359,877.48	0.8%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,106,762.49	100%	0	\$0.00		0	\$0.00
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	89	\$11,532,199.76	95.73%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,046,426.03	100%	0	\$0.00		0	\$0.00
3138YPBB7	JPMORGAN CHASE BANK, N.A	56	\$3,389,613.12	98.59%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,585.37	1.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,438,198.49	100%	0	\$0.00		0	\$0.00
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	76	\$5,152,618.86	97.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,301,149.08	100%	0	\$0.00		0	\$0.00
3138YPBD3	JPMORGAN CHASE BANK, N.A	14	\$3,691,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,691,309.92	100%	0	\$0.00		0	\$0.00
3138YPBE1	JPMORGAN CHASE BANK, N.A	15	\$1,425,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,008.79	100%	0	\$0.00		0	\$0.00
3138YPBF8	JPMORGAN CHASE BANK, N.A	19	\$2,832,138.77	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,832,138.77	100%	0	\$0.00		0	\$0.00
3138YPBG6	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$549,789.43	13.3%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL	1	\$474,234.65	11.47%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00	NA	0	\$0.00	
Total		8	\$4,133,840.63	100%	0	\$0.00		0	\$0.00	
3138YPBH4	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$463,500.00	1.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	44	\$22,144,433.16	72.58%	0	\$0.00	NA	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$517,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$439,351.79	1.44%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$531,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$480,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
Total		60	\$30,512,018.65	100%	0	\$0.00		0	\$0.00	
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00	NA	0	\$0.00	
		1	\$509,313.03	1.51%	0	\$0.00	NA	0	\$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC	2	\$1,051,740.68	3.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$427,122.37	1.27%	0	\$0.00	NA	\$0.00
	JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$4,704,307.73	13.96%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$470,697.11	1.4%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	13	\$6,968,858.96	20.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$471,788.14	1.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$549,857.81	1.63%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$593,217.79	1.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$33,701,760.53	100%	0	\$0.00		0	\$0.00
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$572,287.24	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN	1	\$445,027.35	1.99%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CALIFORNIA CORPORATION							
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$497,926.07	2.22%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$556,880.51	2.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$1,091,707.89	4.87%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$611,058.61	2.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$571,168.32	2.55%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00	NA	\$0.00
Total		41	\$22,408,109.59	100%	0	\$0.00		\$0.00
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$222,018.26	1.15%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$18,749,012.19	97.04%	0	\$0.00	NA	\$0.00
Total		90	\$19,320,630.45	100%	0	\$0.00		\$0.00

3138YPBM3	JPMORGAN CHASE BANK, N.A	82	\$7,839,351.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,839,351.16	100%	0	\$0.00		0	\$0.00
3138YPBN1	JPMORGAN CHASE BANK, N.A	80	\$10,131,968.26	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,131,968.26	100%	0	\$0.00		0	\$0.00
3138YPBP6	JPMORGAN CHASE BANK, N.A	130	\$9,426,320.34	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,426,320.34	100%	0	\$0.00		0	\$0.00
3138YPBQ4	JPMORGAN CHASE BANK, N.A	18	\$2,149,975.93	94.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,975.93	100%	0	\$0.00		0	\$0.00
3138YPBR2	A & N MORTGAGE SERVICES, INC	4	\$1,219,781.41	1.63%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$253,704.56	0.34%	0	\$0.00	NA	0	\$0.00

	CAPGROW HOME MORTGAGE LLC							
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$377,500.00	0.51%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	4	\$1,217,289.83	1.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$629,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$342,961.25	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$23,588,739.69	31.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$429,920.57	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$310,625.39	0.42%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$483,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$516,838.44	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$258,854.49	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY								
MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,204,722.31	1.61%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$377,330.20	0.51%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$304,091.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$741,186.39	0.99%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA	0	\$0.00
Total		261	\$74,608,113.42	100%	0	\$0.00			0
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$193,330.37	3.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,344,954.04	90.91%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,879,546.36	100%	0	\$0.00			0
3138YPBT8	JPMORGAN CHASE BANK, N.A	13	\$1,632,462.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,462.48	100%	0	\$0.00			0
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$119,600.00	8.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,327.63	100%	0	\$0.00			0
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$330,160.04	21.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$67,622.86	4.46%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,611.03	100%	0	\$0.00			0
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,999,405.90	42.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,751,100.85	100%	0	\$0.00			0
3138YPBX9	JPMORGAN CHASE BANK, N.A	13	\$3,331,481.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,331,481.55	100%	0	\$0.00			0
3138YPBY7	JPMORGAN CHASE BANK, N.A	23	\$1,421,030.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,421,030.07	100%	0	\$0.00			0
3138YPDL3	EMBRACE HOME LOANS, INC	32	\$6,626,542.78	62.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,526,392.78	100%	0	\$0.00			0
3138YPDM1	EMBRACE HOME LOANS, INC	54	\$9,409,440.00	92.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,180,690.00	100%	0	\$0.00			0
3138YPDN9	EMBRACE HOME LOANS, INC	13	\$1,916,695.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,916,695.47	100%	0	\$0.00			0
3138YDPD4	EMBRACE HOME LOANS, INC	37	\$4,372,056.89	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,372,056.89	100%	0	\$0.00			0
3138YPDQ2	EMBRACE HOME LOANS, INC	12	\$1,686,700.00	31.12%	0	\$0.00	NA	0	\$0.00

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		ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,419,299.00	100%	0	\$0.00			0
3138YPDR0		EMBRACE HOME LOANS, INC	59	\$7,681,010.00	98.85%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,770,010.00	100%	0	\$0.00			0
3138YPDS8		EMBRACE HOME LOANS, INC	11	\$2,714,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,714,598.00	100%	0	\$0.00			0
3138YPDT6		EMBRACE HOME LOANS, INC	9	\$1,233,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,810.00	100%	0	\$0.00			0
3138YPED0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00	NA	0	\$0.00
		FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$350,938.00	5.13%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,839,612.95	100%	0	\$0.00			0
3138YPEE8		1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,809.17	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,814.01	2.86%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00	NA	0	\$0.00
		LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,078,310.47	22.87%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,715,554.56	100%	0	\$0.00		0	\$0.00
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,809.65	100%	0	\$0.00		0	\$0.00
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,050,000.00	88.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,000.00	100%	0	\$0.00		0	\$0.00
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,910,559.50	100%	0	\$0.00		0	\$0.00
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,631,199.63	100%	0	\$0.00		0	\$0.00

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3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA	\$0.00
Total		10	\$3,293,200.00	100%	0	\$0.00		\$0.00
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA	\$0.00
Total		9	\$2,419,200.00	100%	0	\$0.00		\$0.00
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA	\$0.00
Total		26	\$7,007,411.89	100%	0	\$0.00		\$0.00
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,471,900.00	100%	0	\$0.00		\$0.00
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,603,689.67	100%	0	\$0.00		\$0.00
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA	\$0.00
Total		5	\$1,189,190.00	100%	0	\$0.00		\$0.00
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA	\$0.00
Total		15	\$1,446,530.62	100%	0	\$0.00		\$0.00
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA	\$0.00
		1	\$86,000.00	2.51%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,424,762.00	100%	0	\$0.00		0	\$0.00
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,800,670.40	100%	0	\$0.00		0	\$0.00
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,300.00	100%	0	\$0.00		0	\$0.00
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,509.00	100%	0	\$0.00		0	\$0.00
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,058.94	100%	0	\$0.00		0	\$0.00
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,686,625.93	100%	0	\$0.00		0	\$0.00
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,183,784.90	100%	0	\$0.00		0	\$0.00
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA	\$0.00
Total		71	\$9,900,261.87	100%	0	\$0.00		0
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,153,100.00	100%	0	\$0.00		0
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA	\$0.00
Total		16	\$3,114,848.34	100%	0	\$0.00		0
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA	\$0.00
Total		23	\$4,862,830.86	100%	0	\$0.00		0
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	173	\$47,375,930.27	77.51%	0	\$0.00	NA	\$0.00

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	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA	0	\$0.00
Total		215	\$61,122,148.76	100%	0	\$0.00		0	\$0.00
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,235,799.10	100%	0	\$0.00		0	\$0.00
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,767,979.41	100%	0	\$0.00		0	\$0.00
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,300.00	100%	0	\$0.00		0	\$0.00
3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,182,888.56	100%	0	\$0.00		0	\$0.00
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,598.08	15.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,496,590.32	100%	0	\$0.00		0	\$0.00
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,088,776.98	100%	0	\$0.00		0	\$0.00
3138YPL59		MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,000.00	81.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
3138YPL67		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,938,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,938,902.00	100%	0	\$0.00		0	\$0.00
3138YPL75		A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00	NA	0	\$0.00
		ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00	NA	0	\$0.00
		BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	\$12,893,052.07	43.35%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	13	\$2,543,296.15	8.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,486,519.49	5%	0	\$0.00	NA	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00	NA	0	\$0.00
		EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00	NA	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00	NA	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00	NA	0	\$0.00
		HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00	NA	0	\$0.00
		INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00	NA	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00	NA	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,738,651.36	100%	0	\$0.00		0	\$0.00
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,085,844.82	42.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$263,250.00	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$215,702.41	2.97%	0	\$0.00	NA	0	\$0.00

	COUNTRY FEDERAL CREDIT UNION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,729.67	3.2%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00	NA	\$0.00
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00	NA	\$0.00
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00	NA	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00	NA	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%	0	\$0.00	NA	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00	NA	\$0.00
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00	NA	\$0.00
Total		44	\$7,264,658.31	100%	0	\$0.00		\$0.00
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$84,800.00	4.51%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00	NA	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00	NA	\$0.00
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA	\$0.00
Total		22	\$1,879,550.12	100%	0	\$0.00		\$0.00
3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,000,089.16	100%	0	\$0.00		\$0.00
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,886,624.00	100%	0	\$0.00		\$0.00
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$69,920.00	4.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$197,700.73	11.84%	0	\$0.00	NA	\$0.00
Total		24	\$1,670,447.33	100%	0	\$0.00		\$0.00
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA	\$0.00
Total		20	\$1,986,999.76	100%	0	\$0.00		\$0.00
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA	\$0.00
Total		20	\$2,375,304.87	100%	0	\$0.00		\$0.00

3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$71,012.13	6.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,211.92	13.06%	0	\$0.00	NA	\$0.00
Total		17	\$1,157,589.48	100%	0	\$0.00		\$0.00
3138YPM25	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.94%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.98%	0	\$0.00	NA	\$0.00
Total		17	\$4,074,119.15	100%	0	\$0.00		\$0.00
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$126,000.00	2.98%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,750.00	3.5%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00	NA	\$0.00

	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$148,000.00	3.5%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$385,750.00	9.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC	1	\$132,750.00	3.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$137,000.00	3.24%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$130,500.00	3.11%	0	\$0.00	NA	\$0.00
Total		31	\$4,227,031.55	100%	0	\$0.00		\$0.00
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00	NA	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	2	\$615,300.00	0.8%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$489,000.00	0.64%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$398,050.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$244,625.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,250.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00	NA	\$0.00
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00	NA	\$0.00
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$327,200.00	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00	NA	\$0.00

	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$465,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	6	\$3,084,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	13	\$4,332,950.00	5.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$350,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA	0	\$0.00

HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.00
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46%	0	\$0.00	NA	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$263,150.00	0.34%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,078,731.40	1.4%	0	\$0.00	NA	\$0.00
	RJS, INC	5	\$1,336,250.00	1.74%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$361,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$315,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,430,500.00	1.86%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$231,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$792,500.00	1.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	2	\$506,400.00	0.66%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$433,000.00	0.56%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$532,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	4	\$835,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$233,000.00	0.3%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,451,745.00	1.89%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC	10	\$3,028,000.00	3.93%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00	NA	\$0.00
Total		260	\$76,982,323.62	100%	0	\$0.00		\$0.00
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$85,884.15	2.57%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	2.99%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$97,500.00	2.92%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$105,000.00	3.14%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,300.00	3.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	2.57%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,400.00	3.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,845.02	3.29%	0	\$0.00	NA	\$0.00
Total		34	\$3,344,721.64	100%	0	\$0.00		\$0.00
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,600.00	4.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$111,648.00	4.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,467,203.00	100%	0	\$0.00		0	\$0.00
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$146,955.00	3.85%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$138,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00	NA	0	\$0.00

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	RESOURCE LENDERS, INC	1	\$132,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,594.57	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,816,080.28	100%	0	\$0.00		0	\$0.00
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,783.69	4.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750.00	4.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$156,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$168,750.00	4.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,744,933.44	100%	0	\$0.00		0	\$0.00
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,004,605.06	100%	0	\$0.00		0	\$0.00
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA	1	\$325,000.00	4.36%	0	\$0.00	NA	0	\$0.00

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	BLUE RIDGE BANK AND TRUST CO	1	\$168,100.00	2.26%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$260,770.64	3.5%	0	\$0.00	NA	\$0.00
	GRAND BANK, N.A	1	\$149,365.18	2%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00	NA	\$0.00
Total		34	\$7,452,610.72	100%	0	\$0.00		\$0.00
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$370,965.00	3.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$393,500.00	4.19%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00	NA	\$0.00
Total		33	\$9,388,844.49	100%	0	\$0.00		\$0.00
3138YPMD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,078,287.12	100%	0	\$0.00		0	\$0.00
3138YPMQ9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$294,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,980,580.00	100%	0	\$0.00		0	\$0.00
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77%	0	\$0.00	NA	0	\$0.00
		2	\$398,549.24	8.43%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING (NC)								
	LOAN DEPOT (NC)	1	\$116,823.78	2.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	2	\$339,554.80	7.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02	13.4%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$181,116.79	3.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	2	\$279,475.81	5.91%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42	6.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$142,375.23	3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,727,752.54	100%	0	\$0.00		0	\$0.00
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	2	\$183,373.08	16.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,258.52	100%	0	\$0.00		0	\$0.00
3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0	\$0.00	NA	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$148,210.09	3.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0	\$0.00	NA	0	\$0.00
		2	\$294,390.04	7.54%	0	\$0.00	NA	0	\$0.00

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	PROSPERITY HOME MORT DBA FM LND SVC(NC)								
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,905,856.61	100%	0	\$0.00		0	\$0.00
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,114,056.90	100%	0	\$0.00		0	\$0.00
3138YPMU3	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.51	16.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00	NA	\$0.00
Total		43	\$9,649,558.11	100%	0	\$0.00		\$0.00
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	NA	\$0.00
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	NA	\$0.00
Total		13	\$1,556,574.50	100%	0	\$0.00		\$0.00
3138YPMW9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$195,681.98	2.14%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00	NA	\$0.00

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	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$220,862.09	2.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,129,370.36	100%	0	\$0.00			0
3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,980,697.14	100%	0	\$0.00			0
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,490,764.48	100%	0	\$0.00		0	\$0.00
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00	NA	0	\$0.00	
	GUILD	1	\$309,617.41	3.7%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00	NA	0	\$0.00	
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$264,476.84	3.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00	NA	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,358,488.32	100%	0	\$0.00		0	\$0.00	
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$251,945.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00	NA	0	\$0.00	

	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$275,250.00	0.45%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$331,000.00	0.54%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$289,600.45	0.47%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,587.35	0.36%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.49%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$199,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$199,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$220,000.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	2	\$360,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$294,500.00	0.48%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%	0	\$0.00	NA	\$0.00

	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$189,952.00	0.31%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$378,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$616,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,564,818.20	2.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$398,709.34	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,274,854.82	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$308,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,025,528.32	4.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,025,605.00	4.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$483,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$188,575.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$355,500.00	0.58%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$176,800.00	0.29%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$556,500.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,348,775.97	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,145,500.00	1.86%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$217,075.00	0.35%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$712,200.00	1.16%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,910,572.01	3.11%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00	NA	\$0.00
Total		218	\$61,530,381.71	100%	0	\$0.00		\$0.00
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00	NA	\$0.00

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	RESOURCE LENDERS, INC	1	\$80,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,954,166.28	100%	0	\$0.00		0	\$0.00
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$104,864.84	3.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,250.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,130,346.73	100%	0	\$0.00		0	\$0.00
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$115,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,852.44	100%	0	\$0.00		0	\$0.00
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,809.49	5.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$146,400.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,491.18	100%	0	\$0.00		0	\$0.00
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,643,274.99	100%	0	\$0.00		0	\$0.00

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3138YPNG3		DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00	NA	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00	NA	\$0.00
Total			10	\$2,677,869.97	100%	0	\$0.00		\$0.00
3138YPNH1		ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00	NA	\$0.00
		INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00	NA	\$0.00
Total			22	\$3,559,186.82	100%	0	\$0.00		\$0.00
3138YPNJ7		GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,321,162.38	100%	0	\$0.00		\$0.00
3138YPNK4		AMERICAN HOME MORTGAGE, INC	1	\$204,000.00	3.28%	0	\$0.00	NA	\$0.00
		GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00	NA	\$0.00
		KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00	NA	\$0.00
		OAKTREE FUNDING CORP	1	\$217,000.00	3.48%	0	\$0.00	NA	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00	NA	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00	NA	\$0.00
		THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$195,000.00	3.13%	0	\$0.00	NA	\$0.00
		WATERMARK CAPITAL, INC	1	\$520,000.00	8.35%	0	\$0.00	NA	\$0.00
Total			23	\$6,228,730.26	100%	0	\$0.00		\$0.00
3138YPNL2		FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$64,000.00	3.89%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0	\$0.00	NA	\$0.00
Total			25	\$1,646,804.64	100%	0	\$0.00		\$0.00
3138YPM0		GREEN TREE SERVICING LLC	10	\$955,128.85	91.46%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$89,240.00	8.54%	0	\$0.00	NA	\$0.00
Total			11	\$1,044,368.85	100%	0	\$0.00		\$0.00

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3138YPPK2		GREEN TREE SERVICING LLC	8	\$1,082,714.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,714.62	100%	0	\$0.00		0	\$0.00
3138YPL0		GREEN TREE SERVICING LLC	4	\$1,062,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,169.00	100%	0	\$0.00		0	\$0.00
3138YPPP1		GREEN TREE SERVICING LLC	7	\$1,800,566.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,800,566.35	100%	0	\$0.00		0	\$0.00
3138YPPQ9		GREEN TREE SERVICING LLC	4	\$1,176,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,411.26	100%	0	\$0.00		0	\$0.00
3138YPQC9		ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$486,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$290,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$385,750.00	8.11%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	5%	0	\$0.00	NA	0	\$0.00
		PACIFIC CITY BANK	1	\$400,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,756,941.00	100%	0	\$0.00		0	\$0.00
3138YPQD7		GREEN TREE SERVICING LLC	9	\$1,494,344.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,344.61	100%	0	\$0.00		0	\$0.00
3138YPR20		U.S. BANK N.A	9	\$1,495,097.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,097.93	100%	0	\$0.00		0	\$0.00
3138YPR38		AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$149,315.29	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF LEXINGTON, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$94,919.82	0.45%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$209,056.14	0.99%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56%	0	\$0.00	NA	0	\$0.00
		BLACK RIDGE BANK	1	\$184,081.66	0.87%	0	\$0.00	NA	0	\$0.00
		BROOKLINE BANK	1	\$348,442.49	1.66%	0	\$0.00	NA	0	\$0.00

CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$397,235.04	1.89%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$262,825.19	1.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	4	\$616,147.79	2.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$88,106.17	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$181,194.93	0.86%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$207,065.40	0.98%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$118,470.44	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$164,059.30	0.78%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED								
LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0	\$0.00	NA	0	\$0.00
LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$196,128.58	0.93%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	5	\$1,169,020.06	5.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$212,749.03	1.01%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$268,000.00	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%	0	\$0.00	NA	0	\$0.00
STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	19	\$4,705,173.75	22.35%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE COMPANY, LLC							
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0	\$0.00	NA	\$0.00
		WYOMING BANK & TRUST , A CORPORATION	1	\$373,304.55	1.77%	0	\$0.00	NA	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%	0	\$0.00	NA	\$0.00
Total			98	\$21,051,958.42	100%	0	\$0.00		\$0.00
3138YPR46		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0	\$0.00	NA	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0	\$0.00	NA	\$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	6	\$1,276,139.27	51.95%	0	\$0.00	NA	\$0.00
Total			10	\$2,456,966.92	100%	0	\$0.00		\$0.00
3138YPR53		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$161,691.63	13.12%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	8	\$966,728.91	78.45%	0	\$0.00	NA	\$0.00
Total			10	\$1,232,365.16	100%	0	\$0.00		\$0.00
3138YPR61		ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	8.49%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	0	\$0.00	NA	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	7.47%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$231,525.93	11.53%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$279,900.00	13.94%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%	0	\$0.00	NA	\$0.00
Total			10	\$2,007,870.49	100%	0	\$0.00		\$0.00
3138YPRB0		BANKWEST, INC	1	\$109,775.29	50.34%	0	\$0.00	NA	\$0.00
		CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66%	0	\$0.00	NA	\$0.00
Total			2	\$218,072.91	100%	0	\$0.00		\$0.00

3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$175,084.00	15.97%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$160,569.11	14.65%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,683.17	7.08%	0	\$0.00	NA	\$0.00
Total		8	\$1,096,376.73	100%	0	\$0.00		\$0.00
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK NA	1	\$178,072.93	6.41%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$263,160.29	9.47%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%	0	\$0.00	NA	\$0.00
Total		14	\$2,778,048.05	100%	0	\$0.00		\$0.00
3138YPRL8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$203,955.71	2.41%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23%	0	\$0.00	NA	\$0.00
	FULTON BANK N.A	3	\$255,518.59	3.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0	\$0.00	NA	\$0.00
	HOWARD BANK	4	\$519,113.24	6.12%	0	\$0.00	NA	\$0.00

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	MONARCH BANK	3	\$611,656.03	7.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,668.75	1.41%	0	\$0.00	NA	\$0.00
Total		42	\$8,477,228.84	100%	0	\$0.00		\$0.00
3138YPRN4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,645.82	2.06%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,796.13	2.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$134,714.14	2.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,821.45	2.02%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62	8.09%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$117,841.08	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$71,506.48	1.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$615,998.30	9.87%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$138,634.52	2.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00	NA	\$0.00
Total		45	\$6,238,337.37	100%	0	\$0.00		\$0.00
3138YPRP9		2	\$285,427.66	58.31%	0	\$0.00	NA	\$0.00

		NORTH SHORE BANK OF COMMERCE								
		WELLS FARGO BANK, N.A	1	\$204,113.03	41.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$489,540.69	100%	0	\$0.00		0	\$0.00
3138YPRQ7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$164,231.20	37.59%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$436,924.52	100%	0	\$0.00		0	\$0.00
3138YPRR5		CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,109.14	100%	0	\$0.00		0	\$0.00
3138YPRS3		CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,447.30	100%	0	\$0.00		0	\$0.00
3138YPRT1		CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,557,192.90	100%	0	\$0.00		0	\$0.00
3138YPRU8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK N.A	1	\$208,692.10	1.04%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00	NA	0	\$0.00
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$200,703.88	1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS N.A	1	\$299,548.15	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00	NA	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00	NA	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$210,182.95	1.05%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$185,938.67	0.93%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,689.52	1.84%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	26	\$8,459,128.62	42.25%	0	\$0.00	NA	\$0.00
Total		63	\$20,011,578.64	100%	0	\$0.00		\$0.00
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$297,357.90	1.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00	NA	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$415,848.94	2.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORGAGE INC	1	\$359,015.75	1.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,151.69	0.99%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	22	\$6,281,052.27	31.29%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00	NA	\$0.00
Total		68	\$20,076,649.20	100%	0	\$0.00		\$0.00
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00	NA	\$0.00
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$152,589.49	4.86%	0	\$0.00	NA	\$0.00

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	COMPANY, A LIM								
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,329,034.49	42.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,141,855.30	100%	0	\$0.00		0	\$0.00
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$2,459,233.83	71.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,427,144.02	100%	0	\$0.00		0	\$0.00
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	5.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,266.73	4.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$1,480,934.24	85.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,741,866.02	100%	0	\$0.00		0	\$0.00
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$63,909.82	6.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$756,971.15	72.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,037,566.32	100%	0	\$0.00		0	\$0.00
3138YPU91	BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$51,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$52,420.92	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26%	0	\$0.00	NA	0	\$0.00

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	SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	6.02%	0	\$0.00	NA	\$0.00
Total		38	\$5,118,587.60	100%	0	\$0.00		\$0.00
3138YPV25	HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$228,920.00	18.49%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08%	0	\$0.00	NA	\$0.00
Total		5	\$1,238,196.97	100%	0	\$0.00		\$0.00
3138YPV33	LIBERTY BANK	1	\$197,339.40	25.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2%	0	\$0.00	NA	\$0.00
Total		3	\$765,872.21	100%	0	\$0.00		\$0.00
3138YPV41	CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$145,271.02	14.16%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$197,089.34	19.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45%	0	\$0.00	NA	\$0.00
Total		6	\$1,026,189.23	100%	0	\$0.00		\$0.00
3138YPVA7	BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$338,476.14	7.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK	1	\$112,500.00	2.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$98,415.81	2.22%	0	\$0.00	NA	\$0.00
Total		20	\$4,438,274.97	100%	0	\$0.00		\$0.00
3138YPVB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,429,140.98	12.11%	0	\$0.00	NA	\$0.00
Total		45	\$11,797,289.29	100%	0	\$0.00		\$0.00
3138YPVC3		39	\$11,333,482.98	89.72%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,299,030.00	10.28%	0	\$0.00	NA	\$0.00
Total		44	\$12,632,512.98	100%	0	\$0.00		\$0.00
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	23.33%	0	\$0.00	NA	\$0.00
Total		4	\$1,285,889.75	100%	0	\$0.00		\$0.00
3138YPVE9	MORTGAGE ACCESS CORP	1	\$165,000.00	2.15%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85%	0	\$0.00	NA	\$0.00
Total		28	\$7,677,365.00	100%	0	\$0.00		\$0.00
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,940,027.87	100%	0	\$0.00		\$0.00
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,592,195.00	100%	0	\$0.00		\$0.00
3138YPVH2	1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%	0	\$0.00	NA	\$0.00
	CALUMET COUNTY BANK	1	\$34,601.18	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$73,888.54	1.65%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$46,500.00	1.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	NA	\$0.00
Total		66	\$4,474,682.46	100%	0	\$0.00		\$0.00
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00	NA	\$0.00
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00	NA	\$0.00
Total		49	\$4,850,933.83	100%	0	\$0.00		\$0.00
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00	NA	\$0.00
Total		20	\$2,345,579.56	100%	0	\$0.00		\$0.00
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00	NA	\$0.00
Total		23	\$1,642,257.78	100%	0	\$0.00		\$0.00
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00	NA	\$0.00
Total		9	\$1,101,582.94	100%	0	\$0.00		\$0.00

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3138YPVP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,128.73	11.32%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	NA	\$0.00
Total		8	\$1,185,334.89	100%	0	\$0.00		\$0.00
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,141,575.00	64.85%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$82,900.00	4.7%	0	\$0.00	NA	\$0.00
Total		17	\$1,760,416.75	100%	0	\$0.00		\$0.00
3138YPW32	HOMEWARD RESIDENTIAL INC	10	\$1,004,740.00	75.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,500.00	6.62%	0	\$0.00	NA	\$0.00
Total		13	\$1,337,440.99	100%	0	\$0.00		\$0.00
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$659,350.00	48.01%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA	\$0.00
Total		9	\$1,373,225.00	100%	0	\$0.00		\$0.00
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$156,000.00	3.06%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,184,750.00	42.83%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$394,000.00	7.72%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA	\$0.00
Total		18	\$5,100,500.00	100%	0	\$0.00		\$0.00
3138YPW65	HOMEWARD RESIDENTIAL INC	19	\$5,186,935.00	81.52%	0	\$0.00	NA	\$0.00

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		LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,362,709.15	100%	0	\$0.00			0
3138YPW73		A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$651,395.00	29.76%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,195.00	100%	0	\$0.00			0
3138YPW81		HOMEWARD RESIDENTIAL INC	7	\$725,656.00	63.35%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,403.00	100%	0	\$0.00			0
3138YPW99		HOMEWARD RESIDENTIAL INC	4	\$688,070.00	54.74%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,256,894.00	100%	0	\$0.00			0
3138YPWD0		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,104,744.07	100%	0	\$0.00			0