

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 68 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)	#	\$	(% of principal balance)
3138YXCE3		LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,620,274.00	100%	0	\$0.00		0	\$0.00	
3138YXCF0		LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,629,697.00	100%	0	\$0.00		0	\$0.00	
3138YXCG8		LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$10,406,350.00	100%	0	\$0.00		0	\$0.00	
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,873,616.46	100%	0	\$0.00		0	\$0.00	
3138YXE68		GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,366,590.10	100%	0	\$0.00		0	\$0.00	
3138YXE84		GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,994,652.01	100%	0	\$0.00		0	\$0.00	
3138YXEQ4		AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA	0	\$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$203,962.21	8.53%	0	\$0.00	NA	0	\$0.00	
			1	\$199,500.00	8.34%	0	\$0.00	NA	0	\$0.00	

	TOWNSTONE FINANCIAL, INC								
Total		10	\$2,391,532.59	100%	0	\$0.00		0	\$0.00
3138YXF26	ALL HOME LENDING, INC	1	\$104,867.90	1.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$86,136.42	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,538.27	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$86,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$108,313.55	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,214.83	0.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,730.57	1.9%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,137.71	0.86%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,374.49	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,292.54	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,639.52	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$291,585.15	2.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,385,629.17	100%	0	\$0.00		0	\$0.00
3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,827.79	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,833.29	1.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,692.61	1.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,633.74	7.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,695.86	100%	0	\$0.00		0	\$0.00
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	NA	0	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	NA	\$0.00
Total		17	\$4,309,476.88	100%	0	\$0.00		\$0.00
3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,823.86	1.38%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,249.96	1.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,077.25	1.26%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$127,823.65	1.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,369.86	1.44%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,332.02	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,390.81	1.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	NA	\$0.00
Total		74	\$10,135,262.65	100%	0	\$0.00		\$0.00
3138YXF67	DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	NA	\$0.00
Total		11	\$2,448,351.84	100%	0	\$0.00		\$0.00
3138YXF75		1	\$165,646.57	1.41%	0	\$0.00	NA	\$0.00

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

3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$262,883.16	0.58%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$849,544.74	1.88%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$239,698.05	0.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,541.74	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,264.54	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,933.02	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$272,948.20	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$327,596.70	0.73%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$601,442.35	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,594.63	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$307,603.53	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$207,646.20	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$444,414.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$226,875.85	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,566,735.91	5.68%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$624,657.44	1.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$596,206.59	1.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$359,566.64	0.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$944,387.51	2.09%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$187,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,475.36	0.92%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$886,683.54	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.55%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,180,088.95	2.61%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$45,182,072.43	100%	0	\$0.00		0	\$0.00
3138YXFG5	GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,681,908.22	100%	0	\$0.00		0	\$0.00
3138YXFJ9	GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,705,048.85	100%	0	\$0.00		0	\$0.00
3138YXFK6	DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,144,939.81	100%	0	\$0.00		0	\$0.00

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3138YXFM2	BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,449,004.22	100%	0	\$0.00		0	\$0.00
3138YXFQ3	AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,983.48	3.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,478,427.74	100%	0	\$0.00		0	\$0.00
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING,	1	\$349,472.85	5.79%	0	\$0.00	NA	0	\$0.00

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	LLC								
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,035,291.61	100%	0	\$0.00		0	\$0.00
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	\$0.00
Total		51	\$3,193,328.37	100%	0	\$0.00		\$0.00
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA	\$0.00

CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00

	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$396,795.33	5.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$97,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$97,729.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,846.42	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,868,257.56	100%	0	\$0.00		0	\$0.00
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,842.19	2.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.74%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$113,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$113,842.94	2.61%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,912.54	2.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$114,841.56	2.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,227.54	2.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00	NA	0	\$0.00

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	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	2.82%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$115,089.35	2.64%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00	NA	\$0.00
Total		37	\$4,366,785.84	100%	0	\$0.00		\$0.00
3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,674.09	9.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$129,409.07	4.78%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	2	\$266,219.94	9.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,818.24	4.76%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$127,819.65	4.74%	0	\$0.00	NA	\$0.00
Total		20	\$2,704,552.83	100%	0	\$0.00		\$0.00
3138YXFW0	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	4.71%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$157,283.00	4.57%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,731.07	5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$169,965.51	4.94%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$161,776.81	4.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$161,282.49	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,993.87	4.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$173,011.30	5.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,437,957.44	100%	0	\$0.00		0	\$0.00
3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,553.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,249.67	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,051.59	0.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,188.06	0.4%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,307.62	0.33%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$773,977.61	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$679,049.11	1.26%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC							
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,752.01	0.33%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$297,090.13	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$672,986.50	1.25%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	NA	\$0.00
		1	\$237,672.10	0.44%	0	\$0.00	NA	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION								
	MORTGAGE BROKERS SERVICES, INC	3	\$789,111.59	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$360,513.73	0.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,111,383.91	2.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,703.79	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$976,136.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$299,586.68	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$264,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$710,452.96	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$241,916.25	0.45%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$542,481.56	1.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$660,077.66	1.22%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE								
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$398,623.80	0.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$214,357.17	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$455,607.07	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$224,690.02	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,626.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$710,461.35	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$212,824.05	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$955,563.03	1.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$261,938.62	0.49%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$53,924,089.65	100%	0	\$0.00		0	\$0.00
3138YXFZ3	ALL WESTERN MORTGAGE, INC	1	\$57,327.78	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,924.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$70,309.72	1.02%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC								
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$83,692.13	1.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,910,523.48	100%	0	\$0.00		0	\$0.00

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3138YXG25		GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,192.64	100%	0	\$0.00		0	\$0.00
3138YXG41		GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,981.99	100%	0	\$0.00		0	\$0.00
3138YXG58		GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,279,154.96	100%	0	\$0.00		0	\$0.00
3138YXG66		GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,523.92	100%	0	\$0.00		0	\$0.00
3138YXG74		GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,232,701.66	100%	0	\$0.00		0	\$0.00
3138YXG82		GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,183,747.18	100%	0	\$0.00		0	\$0.00
3138YXG90		GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,273,962.06	100%	0	\$0.00		0	\$0.00
3138YXGA7		BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,017,812.38	100%	0	\$0.00		0	\$0.00
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,787,947.56	100%	0	\$0.00		0	\$0.00
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$71,911.47	2.57%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$41,251.52	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,926.23	2.14%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,822.58	2.56%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$58,807.47	2.1%	0	\$0.00	NA	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$45,442.41	1.62%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$83,903.65	2.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$74,158.70	2.65%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$78,653.17	2.81%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$76,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,802,843.54	100%	0	\$0.00		0	\$0.00
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$95,809.98	4.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,115.67	5.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,269.17	5.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,026,976.94	100%	0	\$0.00		0	\$0.00
3138YXGE9	ALL WESTERN MORTGAGE, INC	1	\$121,350.60	5.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.68%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$120,790.29	5.14%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	7	\$815,293.03	34.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,364.83	4.78%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,099.68	5.2%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,306.82	4.95%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	2	\$231,452.45	9.85%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$116,800.00	4.97%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$119,855.81	5.11%	0	\$0.00	NA	\$0.00
Total		20	\$2,349,478.40	100%	0	\$0.00		\$0.00
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	3.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,835.24	3%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$139,827.86	3.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	3.07%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$139,056.80	3.12%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	NA	\$0.00
Total		32	\$4,458,662.61	100%	0	\$0.00		\$0.00
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,000.00	13.66%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$162,209.33	14.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,799.27	15.31%	0	\$0.00	NA	\$0.00
Total		7	\$1,141,725.26	100%	0	\$0.00		\$0.00
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$193,383.07	9.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$307,646.71	14.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	NA	\$0.00
Total		8	\$2,094,852.02	100%	0	\$0.00		\$0.00
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$243,920.57	5.81%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	NA	\$0.00

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	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$732,961.69	17.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,515.42	9.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$184,084.71	4.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,196,152.94	100%	0	\$0.00		0	\$0.00
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$64,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,726.09	1.29%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,000.00	1.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	NA	\$0.00
Total		73	\$4,638,666.71	100%	0	\$0.00		\$0.00
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$108,787.64	4.41%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	NA	\$0.00
Total		25	\$2,466,922.52	100%	0	\$0.00		\$0.00
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$136,731.08	2.72%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	NA	\$0.00

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	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$130,683.22	2.6%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$149,377.92	2.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,428.66	2.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,032,197.16	100%	0	\$0.00		0	\$0.00
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,350.19	4.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,050,307.33	100%	0	\$0.00		0	\$0.00
3138YXGP4	AFI FINANCIAL INC	1	\$263,867.10	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$199,642.85	2.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,633,062.64	100%	0	\$0.00		0	\$0.00
3138YXGQ2	AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	NA	0	\$0.00

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		LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,756,964.55	100%	0	\$0.00		0	\$0.00
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,444,900.06	100%	0	\$0.00		0	\$0.00
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$2,182,783.97	84.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$131,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,592,663.51	100%	0	\$0.00		0	\$0.00
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,946.84	100%	0	\$0.00		0	\$0.00
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,591,268.84	100%	0	\$0.00		0	\$0.00
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,342,513.94	100%	0	\$0.00		0	\$0.00
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,517.65	100%	0	\$0.00		0	\$0.00
3138YXGX7			7	\$1,134,343.04	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
Total			7	\$1,134,343.04	100%	0	\$0.00		0	\$0.00
3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,109.67	100%	0	\$0.00		0	\$0.00
3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,940.15	100%	0	\$0.00		0	\$0.00
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,239,713.22	100%	0	\$0.00		0	\$0.00
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,551.26	100%	0	\$0.00		0	\$0.00
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,537,626.77	100%	0	\$0.00		0	\$0.00
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$104,089.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,468.27	3.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,338,651.38	100%	0	\$0.00		0	\$0.00
3138YXHF5	ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$99,576.79	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,485.00	1.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,435.90	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$210,072.93	3.37%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$88,556.62	1.42%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,196.43	1.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,232,235.02	100%	0	\$0.00		0	\$0.00
3138YXHG3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$138,212.57	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$118,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$122,484.68	3.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$395,391.87	10.74%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,700.00	3.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	4.07%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	NA	\$0.00
Total		28	\$3,682,294.96	100%	0	\$0.00		\$0.00
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$348,518.74	6.66%	0	\$0.00	NA	\$0.00

	GROUP, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,231,513.61	100%	0	\$0.00		0	\$0.00
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		853	\$225,789,404.07	100%	0	\$0.00		0	\$0.00
3138YXK38	QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,965,455.80	100%	0	\$0.00		0	\$0.00
3138YXK46	QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$15,086,428.02	100%	0	\$0.00		0	\$0.00
3138YXK53	QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,545,381.69	100%	0	\$0.00		0	\$0.00
3138YXK61	BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,274,609.29	100%	0	\$0.00		0	\$0.00
3138YXK79	FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,966,917.37	100%	0	\$0.00		0	\$0.00

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3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			595	\$135,283,631.28	100%	0	\$0.00		0	\$0.00
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,502,914.84	100%	0	\$0.00		0	\$0.00
3138YXKE4		QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,509,826.06	100%	0	\$0.00		0	\$0.00
3138YXKF1		QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,258.27	100%	0	\$0.00		0	\$0.00
3138YXKG9		GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,366.47	100%	0	\$0.00		0	\$0.00
3138YXKH7		QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,281.55	100%	0	\$0.00		0	\$0.00
3138YXKJ3		QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,834.48	100%	0	\$0.00		0	\$0.00
3138YXKK0		QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,163.57	100%	0	\$0.00		0	\$0.00
3138YXKL8		QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,455,495.68	100%	0	\$0.00		0	\$0.00
3138YXKM6		EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$0.00

		THE BANK OF CLARENDON							
Total			563	\$141,258,587.53	100%	0	\$0.00		0
3138YXKN4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA	0
Total			183	\$17,908,573.66	100%	0	\$0.00		0
3138YXKP9		QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA	0
Total			139	\$34,462,824.55	100%	0	\$0.00		0
3138YXKQ7		QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA	0
Total			125	\$12,270,984.57	100%	0	\$0.00		0
3138YXKR5		QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA	0
Total			116	\$16,039,647.13	100%	0	\$0.00		0
3138YXKS3		QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA	0
Total			75	\$20,806,857.35	100%	0	\$0.00		0
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA	0
Total			591	\$119,255,639.82	100%	0	\$0.00		0
3138YXKU8		BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA	0
Total			218	\$21,324,003.41	100%	0	\$0.00		0
3138YXKV6		QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA	0
Total			107	\$16,369,006.34	100%	0	\$0.00		0
3138YXKW4		QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA	0
Total			372	\$25,781,150.74	100%	0	\$0.00		0
3138YXKX2		BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	NA	0
Total			184	\$17,965,602.84	100%	0	\$0.00		0
3138YXKY0		QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	NA	0
Total			37	\$10,693,382.93	100%	0	\$0.00		0

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3138YXKZ7		QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,467,290.19	100%	0	\$0.00		0	\$0.00
3138YXL29		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,005	\$282,055,450.11	98.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			1,013	\$285,382,775.11	100%	0	\$0.00		0	\$0.00
3138YXLA1		QUICKEN LOANS INC	45	\$6,583,931.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,583,931.75	100%	0	\$0.00		0	\$0.00
3138YXLB9		QUICKEN LOANS INC	160	\$10,955,538.72	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,955,538.72	100%	0	\$0.00		0	\$0.00
3138YXLC7		QUICKEN LOANS INC	87	\$10,056,689.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,056,689.99	100%	0	\$0.00		0	\$0.00
3138YXLD5		QUICKEN LOANS INC	8	\$1,031,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,911.21	100%	0	\$0.00		0	\$0.00
3138YXLE3		QUICKEN LOANS INC	6	\$1,121,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,325.00	100%	0	\$0.00		0	\$0.00
3138YXLF0		QUICKEN LOANS INC	25	\$6,243,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,243,432.99	100%	0	\$0.00		0	\$0.00
3138YXLG8		QUICKEN LOANS INC	5	\$1,126,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,225.00	100%	0	\$0.00		0	\$0.00
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	707	\$177,362,761.62	99.33%	0	\$0.00	NA	0	\$0.00

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		SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			711	\$178,551,761.62	100%	0	\$0.00		0	\$0.00
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,418,661.58	100%	0	\$0.00		0	\$0.00
3138YXLK9		QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,273,304.68	100%	0	\$0.00		0	\$0.00
3138YXLL7		QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,519,294.79	100%	0	\$0.00		0	\$0.00
3138YXML5		BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	427	\$110,081,501.02	99.35%	0	\$0.00	NA	0	\$0.00
Total			429	\$110,802,351.02	100%	0	\$0.00		0	\$0.00
3138YXLN3		QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,668,659.19	100%	0	\$0.00		0	\$0.00
3138YXLP8		QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,204,767.63	100%	0	\$0.00		0	\$0.00
3138YXLQ6		QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,217,680.08	100%	0	\$0.00		0	\$0.00
3138YXLR4		QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,644,375.00	100%	0	\$0.00		0	\$0.00
3138YXLS2		FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,887,459.70	100%	0	\$0.00		0	\$0.00
3138YXLT0		QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			549	\$94,066,695.33	100%	0	\$0.00		0	\$0.00

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3138YXLU7		QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,995,243.13	100%	0	\$0.00		0	\$0.00
3138YXLV5		QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,787.95	100%	0	\$0.00		0	\$0.00
3138YXLW3		QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,497,255.41	100%	0	\$0.00		0	\$0.00
3138YXLX1		QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,710.00	100%	0	\$0.00		0	\$0.00
3138YXLY9		QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,644,125.00	100%	0	\$0.00		0	\$0.00
3138YXLZ6		QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$65,988,860.58	100%	0	\$0.00		0	\$0.00
3138YXM28		RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,233.87	100%	0	\$0.00		0	\$0.00
3138YXM44		RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,548.54	100%	0	\$0.00		0	\$0.00
3138YXM51		RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,722,278.42	100%	0	\$0.00		0	\$0.00
3138YXM77		RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,051.10	100%	0	\$0.00		0	\$0.00
3138YXM85		RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,759,387.72	100%	0	\$0.00		0	\$0.00
3138YXM93		RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,141.08	100%	0	\$0.00		0	\$0.00
3138YXMW2		RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,892,987.20	100%	0	\$0.00		0	\$0.00
3138YXMX0		RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,485.61	100%	0	\$0.00		0	\$0.00
3138YXMY8		RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,498,531.59	100%	0	\$0.00		0	\$0.00

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3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,786,454.12	100%	0	\$0.00		\$0.00
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,702,705.80	100%	0	\$0.00		\$0.00
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,048,230.12	100%	0	\$0.00		\$0.00
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,439,021.53	100%	0	\$0.00		\$0.00
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,008,331.00	100%	0	\$0.00		\$0.00
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA	\$0.00
Total		56	\$10,856,598.39	100%	0	\$0.00		\$0.00
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,433,900.00	100%	0	\$0.00		\$0.00
3138YXQ24	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	1.55%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA	\$0.00	

	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,688,817.70	100%	0	\$0.00		0	\$0.00
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO							
	RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	2	\$752,800.00	1.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,829,246.17	10.01%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$238,800.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$380,000.00	0.79%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	NA	\$0.00
Total		153	\$48,254,369.22	100%	0	\$0.00		\$0.00
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
		1	\$516,787.02	3.09%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC							
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,589.16	1.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$236,000.00	1.41%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,049,020.34	30.15%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	NA	\$0.00
Total		50	\$16,744,915.05	100%	0	\$0.00		\$0.00
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	NA	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$171,500.00	1.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00

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	SOUTHEAST MORTGAGE OF GA, INC	1	\$167,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,004,498.61	100%	0	\$0.00		0	\$0.00
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,551,925.00	100%	0	\$0.00		0	\$0.00
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,750.00	14.74%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,579.83	100%	0	\$0.00		0	\$0.00
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	NA	0	\$0.00
		2	\$231,862.29	19.84%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC								
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$111,200.00	9.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,869.35	100%	0	\$0.00		0	\$0.00
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$700,000.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,742,872.85	100%	0	\$0.00		0	\$0.00
3138YXQQ1	APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT	1	\$220,854.26	2.21%	0	\$0.00	NA	0	\$0.00

	LENDING								
	SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$409,077.92	4.09%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,008,504.08	100%	0	\$0.00		0	\$0.00
3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$746,502.97	9.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$284,217.68	3.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,813,232.92	100%	0	\$0.00		0	\$0.00
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	\$0.00
Total		12	\$3,254,556.34	100%	0	\$0.00		\$0.00
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$8,167,489.48	56%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$739,250.00	5.07%	0	\$0.00	NA	\$0.00
Total		46	\$14,585,632.81	100%	0	\$0.00		\$0.00
3138YXQU2	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	NA	0	\$0.00
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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

GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA	\$0.00
HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA	\$0.00
HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
INTRUST BANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA	\$0.00
MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA	\$0.00

	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA	0	\$0.00
Total		328	\$100,828,887.53	100%	0	\$0.00		0	\$0.00
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$0.00

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

	LENDING								
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,589,258.02	100%	0	\$0.00		0	\$0.00
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$0.00

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	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,900,628.08	100%	0	\$0.00		0	\$0.00
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,269,401.63	100%	0	\$0.00		0	\$0.00
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	COUNSELORS MORTGAGE CORP							
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
Total		62	\$7,351,921.36	100%	0	\$0.00	0	\$0.00
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA	\$0.00

	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,950.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,226,151.37	100%	0	\$0.00		0	\$0.00
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$90,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	3.29%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING								
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$86,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,851.86	100%	0	\$0.00		0	\$0.00
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,344,852.76	100%	0	\$0.00		0	\$0.00
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$72,800.00	7.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	NA	\$0.00
Total		17	\$1,017,912.80	100%	0	\$0.00		\$0.00
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,500.00	3.73%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	\$0.00
Total		29	\$1,892,083.35	100%	0	\$0.00		\$0.00
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00	NA	\$0.00
		1	\$109,500.00	4.31%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF BLACKSBURG								
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,293.79	100%	0	\$0.00		0	\$0.00
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00

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	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,023,278.19	100%	0	\$0.00		0	\$0.00
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$251,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,548,343.90	100%	0	\$0.00		0	\$0.00

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3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,400.00	6.42%	0	\$0.00	NA	\$0.00
Total		16	\$2,618,263.19	100%	0	\$0.00		\$0.00
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,243,500.00	53.3%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	NA	\$0.00
Total		17	\$2,332,888.16	100%	0	\$0.00		\$0.00
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA							
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$365,000.00	2.81%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	2.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,600,100.00	27.76%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$511,000.00	3.94%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	NA	\$0.00
Total		38	\$12,969,085.98	100%	0	\$0.00		\$0.00
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	NA	\$0.00
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$335,547.40	3.75%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION CO., LLC								
	DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,631.45	20.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,939,220.72	100%	0	\$0.00		0	\$0.00
3138YXUT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,456,100.00	100%	0	\$0.00		0	\$0.00
3138YXUV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,800.34	100%	0	\$0.00		0	\$0.00
3138YXY25	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	NA	0	\$0.00

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Total			35	\$9,233,606.00	100%	0	\$0.00		0	\$0.00
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		GREENBACK FUNDING, INC	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$247,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$320,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,759,315.00	100%	0	\$0.00		0	\$0.00
3138YXY41		APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		BROOK MORTGAGE CORP	1	\$67,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	5	\$331,340.00	16.4%	0	\$0.00	NA	0	\$0.00
		LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,020,666.00	100%	0	\$0.00		0	\$0.00
3138YXY58		CAPITAL CONCEPTS INC	6	\$587,750.00	21.57%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$107,910.00	3.96%	0	\$0.00	NA	0	\$0.00
		RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,465.00	100%	0	\$0.00		0	\$0.00
3138YXY66		LENDA, INC	1	\$385,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,969,500.00	100%	0	\$0.00		0	\$0.00
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,626,730.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,647,688.00	100%	0	\$0.00		0	\$0.00

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3138YXY90	A-Z MORTGAGE, INC	1	\$325,600.00	8.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,958,350.00	100%	0	\$0.00		0	\$0.00
3138YXYE9	AMERICAN FOUNDERS BANK, INC	1	\$319,608.00	3.01%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,612,917.00	100%	0	\$0.00		0	\$0.00
3138YXYG4	ASSURED CAPITAL FUNDING, INC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,889,650.32	100%	0	\$0.00		0	\$0.00
3138YXYH2	BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,288,060.00	100%	0	\$0.00		0	\$0.00
3138YXYJ8		C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA	0	\$0.00
		COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,158,905.24	100%	0	\$0.00		0	\$0.00
3138YXYK5		HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,343,449.71	100%	0	\$0.00		0	\$0.00
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA	0	\$0.00
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,145,079.90	100%	0	\$0.00		0	\$0.00

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3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA	\$0.00
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A	1	\$184,775.00	1.66%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00	NA	\$0.00
Total		38	\$11,164,218.72	100%	0	\$0.00		\$0.00
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA	\$0.00
Total		21	\$1,895,929.91	100%	0	\$0.00		\$0.00
3138YXYP4	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,250.00	3.32%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00	NA	\$0.00
Total		27	\$3,496,266.23	100%	0	\$0.00		\$0.00
3138YXYQ2	CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00	NA	\$0.00
Total		20	\$1,777,025.11	100%	0	\$0.00		\$0.00

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3138YXYR0	C2 FINANCIAL CORPORATION	1	\$505,503.77	5.07%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00	NA	\$0.00
	SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00	NA	\$0.00
Total		30	\$9,974,171.81	100%	0	\$0.00		\$0.00
3138YXYS8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00	NA	\$0.00
	E LOANS MORTGAGE INC	1	\$195,200.00	1.77%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$264,000.00	2.4%	0	\$0.00	NA	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	1	\$427,403.62	NA	\$0.00
Total		38	\$11,011,835.00	100%	1	\$427,403.62		\$0.00
3138YXYT6	C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$625,000.00	8.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00	NA	\$0.00
Total		30	\$7,647,845.82	100%	0	\$0.00		\$0.00
3138YXYU3	SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00	NA	\$0.00
Total		12	\$3,197,975.00	100%	0	\$0.00		\$0.00
3138YXYV1	C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$330,000.00	6.22%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,000.00	5.6%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00	NA	\$0.00

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Total			16	\$5,302,850.00	100%	0	\$0.00		0	\$0.00
3138YXYX7	ALLIANCE WEST MORTGAGE, INC	1	\$412,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
	E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$188,100.00	1.84%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE, INC	1	\$185,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00	NA	0	\$0.00	
Total		32	\$10,218,060.00	100%	0	\$0.00		0	\$0.00	
3138YXYX5	APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00	NA	0	\$0.00	
	CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,811,375.00	84.89%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,133,825.00	100%	0	\$0.00		0	\$0.00	
3138YXYZ2	C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$0.00	
	GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,970,377.73	100%	0	\$0.00		0	\$0.00	
3138YXZA6	DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,911,672.00	100%	0	\$0.00		0	\$0.00	
3138YXZB4		1	\$334,650.00	6.99%	0	\$0.00	NA	0	\$0.00	

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		C2 FINANCIAL CORPORATION							
		FAMILY MORTGAGE, INC	1	\$206,250.00	4.31%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,283,100.00	68.57%	0	\$0.00	NA	\$0.00
		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00	NA	\$0.00
Total			17	\$4,788,200.00	100%	0	\$0.00		\$0.00
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	\$491,600.00	9.8%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00	NA	\$0.00
Total			15	\$5,015,426.00	100%	0	\$0.00		\$0.00
3138YXZD0		CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00	NA	\$0.00
		EZ FUNDINGS, INC	1	\$562,500.00	10%	0	\$0.00	NA	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00	NA	\$0.00
Total			19	\$5,627,800.00	100%	0	\$0.00		\$0.00
3138YXZE8		EZ FUNDINGS, INC	1	\$391,363.00	14.02%	0	\$0.00	NA	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,000.00	2.51%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,329,495.00	83.47%	0	\$0.00	NA	\$0.00
Total			14	\$2,790,858.00	100%	0	\$0.00		\$0.00
3138YXZF5		BROOK MORTGAGE CORP	1	\$131,000.00	5.58%	0	\$0.00	NA	\$0.00
		COPPERSTATE LENDING	1	\$115,000.00	4.9%	0	\$0.00	NA	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$92,000.00	3.92%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$149,250.00	6.36%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,860,414.00	79.24%	0	\$0.00	NA	\$0.00
Total			20	\$2,347,664.00	100%	0	\$0.00		\$0.00

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3138YXZH1	C2 FINANCIAL CORPORATION	1	\$167,000.00	5.83%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,696,172.00	94.17%	0	\$0.00	NA	\$0.00
Total		10	\$2,863,172.00	100%	0	\$0.00		\$0.00
3138YXZL2	C2 FINANCIAL CORPORATION	1	\$355,990.00	7.81%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$254,000.00	5.57%	0	\$0.00	NA	\$0.00
	HOUSING FINANCIAL CORP	1	\$454,500.00	9.97%	0	\$0.00	NA	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,851.00	5.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,233,530.00	70.91%	0	\$0.00	NA	\$0.00
Total		17	\$4,559,871.00	100%	0	\$0.00		\$0.00
3138YXZN8	RESOURCE LENDING GROUP LLC	1	\$413,000.00	13.54%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$217,500.00	7.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,418,945.19	79.33%	0	\$0.00	NA	\$0.00
Total		13	\$3,049,445.19	100%	0	\$0.00		\$0.00
3138YY3B7	WEBSTER BANK, N.A	44	\$11,290,568.78	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,290,568.78	100%	0	\$0.00		\$0.00
3138YY3C5	WEBSTER BANK, N.A	45	\$10,535,244.27	100%	0	\$0.00	NA	\$0.00
Total		45	\$10,535,244.27	100%	0	\$0.00		\$0.00
3138YY3Q4	EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$159,517.29	11.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	NA	\$0.00
Total		8	\$1,421,178.36	100%	0	\$0.00		\$0.00

3138YY3R2	ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	9.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,817.67	100%	0	\$0.00		0	\$0.00
3138YY3S0	ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$411,075.86	2.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,026.96	2.42%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,596,031.95	100%	0	\$0.00		0	\$0.00
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$99,027.36	8.8%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,116.65	100%	0	\$0.00		0	\$0.00
3138YY3U5	ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,246.12	10.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$160,576.26	9.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,628,353.75	100%	0	\$0.00		0	\$0.00
3138YY3V3	ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$952,852.34	6.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$293,722.91	1.93%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,232,429.63	100%	0	\$0.00		0	\$0.00
3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$64,820.58	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00	NA	0	\$0.00
		5	\$305,644.70	4.56%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC								
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$75,695.15	1.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA	\$0.00
Total		114	\$6,706,156.72	100%	0	\$0.00		\$0.00
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,887,966.92	100%	0	\$0.00		0	\$0.00
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$145,796.43	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,593,194.28	100%	0	\$0.00		0	\$0.00
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$352,626.39	4.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	2	\$460,592.50	6.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP DBA 1ST ADVANTAGE								
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$329,852.25	4.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,259,424.94	100%	0	\$0.00		0	\$0.00
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,894,677.58	100%	0	\$0.00		0	\$0.00
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,788,724.58	100%	0	\$0.00		0	\$0.00
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,374,623.15	100%	0	\$0.00		0	\$0.00

3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,575.24	100%	0	\$0.00		0	\$0.00
3138YY6F5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,117,315.17	100%	0	\$0.00		0	\$0.00
3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,564,355.49	100%	0	\$0.00		0	\$0.00
3138YY6H1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,643,521.25	100%	0	\$0.00		0	\$0.00
3138YY6J7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,498,038.70	100%	0	\$0.00		0	\$0.00
3138YY6K4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,027,938.99	100%	0	\$0.00		0	\$0.00
3138YY6L2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,526,810.68	100%	0	\$0.00		0	\$0.00
3138YY6M0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,651,627.02	100%	0	\$0.00		0	\$0.00
3138YY6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,785,121.50	100%	0	\$0.00		0	\$0.00
3138YY6P3		30	\$5,686,929.83	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			30	\$5,686,929.83	100%	0	\$0.00		0 \$0.00
3138YY6Q1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	NA	0 \$0.00
Total			139	\$42,931,052.13	100%	0	\$0.00		0 \$0.00
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,638,663.98	100%	0	\$0.00		0 \$0.00
3138YY6S7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,288,375.67	100%	0	\$0.00		0 \$0.00
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,699,694.80	100%	0	\$0.00		0 \$0.00
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$3,287,182.61	100%	0	\$0.00		0 \$0.00
3138YY6W8		FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	NA	0 \$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	NA	0 \$0.00
Total			2	\$818,644.00	100%	0	\$0.00		0 \$0.00
3138YY6X6		FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	NA	0 \$0.00
		GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	NA	0 \$0.00
Total			2	\$595,517.14	100%	0	\$0.00		0 \$0.00
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	NA	0 \$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	NA	0 \$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	NA	\$0.00
Total		4	\$1,567,212.39	100%	0	\$0.00		\$0.00
3138YY6Z1	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00	NA	\$0.00
Total		4	\$1,227,002.00	100%	0	\$0.00		\$0.00
3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00	NA	\$0.00
Total		21	\$6,999,476.10	100%	0	\$0.00		\$0.00
3138YY7J6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00	NA	\$0.00
Total		2	\$213,000.63	100%	0	\$0.00		\$0.00
3138YY7K3	WEBSTER BANK, N.A	31	\$5,893,129.31	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,893,129.31	100%	0	\$0.00		\$0.00
3138YY7M9	BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$133,755.16	2.01%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00	NA	\$0.00

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	HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$147,003.60	2.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$82,324.33	1.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,663,710.35	100%	0	\$0.00		0	\$0.00
3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,858,630.59	100%	0	\$0.00		0	\$0.00
3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$1,233,223.11	86.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$72,694.21	5.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,423,246.03	100%	0	\$0.00		0	\$0.00
3138YYB44	CITIBANK,N.A	21	\$2,066,084.87	90.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$104,710.16	4.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,648.07	100%	0	\$0.00		0	\$0.00
3138YYB51	CITIBANK,N.A	9	\$1,053,733.79	81.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00	NA	0	\$0.00

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		QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,135.47	100%	0	\$0.00		0	\$0.00
3138YYB69		AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,898,216.03	91.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$139,807.11	4.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,167,663.54	100%	0	\$0.00		0	\$0.00
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	32	\$5,183,965.93	74.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$168,751.03	2.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$169,071.95	2.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0	\$0.00	NA	0	\$0.00
		SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$153,542.90	2.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,973,464.33	100%	0	\$0.00		0	\$0.00
3138YYB85		CITIBANK,N.A	8	\$2,339,997.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,339,997.30	100%	0	\$0.00		0	\$0.00
3138YYB93		CITIBANK,N.A	5	\$1,033,830.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,830.82	100%	0	\$0.00		0	\$0.00

3138YYCA9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	22	\$6,120,162.38	4.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$1,152,373.05	0.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$988,881.37	0.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	261	\$72,047,210.34	52.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$295,563.32	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,073,511.75	1.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$365,123.51	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	11	\$4,232,186.93	3.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$1,582,246.75	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	22	\$6,991,631.04	5.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$192,578.27	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$666,964.65	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$279,505.63	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	19	\$6,474,999.51	4.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$182,492.50	0.14%	0	\$0.00	NA	0	\$0.00
Total		466	\$136,561,115.07	100%	0	\$0.00		0	\$0.00
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$382,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$268,749.09	0.83%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP								
	CITIBANK,N.A	85	\$24,121,551.61	74.88%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,385.67	1.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$189,720.09	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,409.78	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$856,335.19	2.66%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$598,616.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,045,457.56	3.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$305,174.75	0.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$619,086.61	1.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$32,215,441.31	100%	0	\$0.00		0	\$0.00
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	186	\$95,892,285.67	99%	0	\$0.00	NA	0	\$0.00
Total		188	\$96,863,987.48	100%	0	\$0.00		0	\$0.00
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$606,382.09	9.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$5,497,818.14	83.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$488,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,592,200.23	100%	0	\$0.00		0	\$0.00
3138YYCG6	CITIBANK,N.A	1	\$545,400.00	51.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	48.81%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,400.00	100%	0	\$0.00		0	\$0.00
3138YYCH4	CITIBANK,N.A	30	\$11,437,786.15	94.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$12,056,986.15	100%	0	\$0.00		0	\$0.00

3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	9	\$991,388.59	76.04%	0	\$0.00	NA	\$0.00
Total		12	\$1,303,743.86	100%	0	\$0.00		\$0.00
3138YYCK7	AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	16	\$2,208,318.38	83.88%	0	\$0.00	NA	\$0.00
Total		19	\$2,632,610.64	100%	0	\$0.00		\$0.00
3138YYCL5	CITIBANK,N.A	10	\$1,662,549.48	90.97%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00	NA	\$0.00
Total		11	\$1,827,549.48	100%	0	\$0.00		\$0.00
3138YYCM3	AAA CAPITAL INVESTMENT, INC	1	\$410,394.52	0.92%	0	\$0.00	NA	\$0.00
	AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$329,004.39	0.74%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$343,000.00	0.77%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	83	\$26,631,123.46	59.62%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$204,000.00	0.46%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.78%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00	NA	\$0.00
		1	\$396,968.81	0.89%	0	\$0.00	NA	\$0.00

	MORTGAGE ASSURANCE INC								
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,755,750.12	3.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,523,159.66	3.39%	0	\$0.00	NA	0	\$0.00
Total		139	\$44,670,896.11	100%	0	\$0.00		0	\$0.00
3138YYCN1	CITIBANK,N.A	158	\$82,688,908.19	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$82,688,908.19	100%	0	\$0.00		0	\$0.00
3138YYCP6	CITIBANK,N.A	31	\$16,384,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,384,588.57	100%	0	\$0.00		0	\$0.00
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$951,274.40	100%	0	\$0.00		0	\$0.00
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$254,532.50	45.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$554,070.60	100%	0	\$0.00		0	\$0.00
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$345,984.22	7.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	3	\$841,723.12	18.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,520,732.93	100%	0	\$0.00		0	\$0.00
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	NA	0	\$0.00	
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	16	\$3,467,385.99	33.69%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	\$166,286.06	1.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	\$199,162.10	1.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	\$647,241.36	6.29%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,290,789.15	100%	0	\$0.00		0	\$0.00
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$844,734.47	57.8%	0	\$0.00	NA	0	\$0.00	
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,461,359.33	100%	0	\$0.00		0	\$0.00

3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	23	\$5,695,219.10	54.11%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$539,272.61	5.12%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00	NA	\$0.00
Total		41	\$10,524,589.51	100%	0	\$0.00		\$0.00
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	30	\$7,084,686.92	62.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,065.73	2.1%	0	\$0.00	NA	\$0.00
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00	NA	\$0.00

	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00	NA	\$0.00
Total		50	\$11,419,086.30	100%	0	\$0.00		\$0.00
3138YYG23	HOMEWARD RESIDENTIAL INC	6	\$662,770.07	43.42%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,400.00	4.87%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00	NA	\$0.00
Total		14	\$1,526,310.20	100%	0	\$0.00		\$0.00
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$170,774.82	8.49%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$811,600.00	40.37%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00	NA	\$0.00
Total		8	\$2,010,549.33	100%	0	\$0.00		\$0.00
3138YYG49	HOMEWARD RESIDENTIAL INC	3	\$903,926.00	85.28%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	NA	\$0.00
Total		4	\$1,059,926.00	100%	0	\$0.00		\$0.00
3138YYG56		10	\$897,530.85	75.86%	0	\$0.00	NA	\$0.00

		HOMEWARD RESIDENTIAL INC								
		LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,071.49	100%	0	\$0.00		0	\$0.00
3138YYG64		A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$98,863.60	6.84%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$103,265.00	7.14%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$892,953.06	61.75%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$53,930.49	3.73%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$35,911.29	2.48%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$54,700.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,123.44	100%	0	\$0.00		0	\$0.00
3138YYG72		HOMEWARD RESIDENTIAL INC	6	\$805,125.18	74.73%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,425.18	100%	0	\$0.00		0	\$0.00
3138YYG80		FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$525,941.33	39.91%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$155,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,200.00	11.47%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,317,941.33	100%	0	\$0.00		0	\$0.00
3138YYG98		A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$164,625.00	11.2%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,686.96	11.75%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$322,225.00	21.92%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	NA	\$0.00
Total		9	\$1,470,063.98	100%	0	\$0.00		\$0.00
3138YYGW7	A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$444,130.97	37.67%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	1	\$119,538.76	10.14%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$68,913.19	5.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$86,885.43	7.37%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	NA	\$0.00
Total		12	\$1,178,934.61	100%	0	\$0.00		\$0.00
3138YYGX5	ATLANTIC HOME LOANS INC	1	\$77,318.33	5.92%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$662,491.77	50.71%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	1	\$112,000.00	8.57%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA	\$0.00
Total		7	\$1,306,482.77	100%	0	\$0.00		\$0.00
3138YYGY3	HOMEWARD RESIDENTIAL INC	1	\$185,386.06	13.64%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	NA	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,284.51	100%	0	\$0.00		0	\$0.00
3138YYGZ0		ATLANTIC HOME LOANS INC	1	\$96,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$1,011,512.00	37.87%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,670,817.40	100%	0	\$0.00		0	\$0.00
3138YYHA4		HOMEWARD RESIDENTIAL INC	4	\$1,281,741.50	83.03%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,543,741.50	100%	0	\$0.00		0	\$0.00
3138YYHB2		HOMEWARD RESIDENTIAL INC	6	\$1,646,089.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,646,089.34	100%	0	\$0.00		0	\$0.00
3138YYHC0		DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$683,050.00	41.03%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$198,156.05	11.9%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,664,706.05	100%	0	\$0.00		0	\$0.00
3138YYHD8		BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$456,773.60	27.91%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,542.53	100%	0	\$0.00		0	\$0.00
3138YYHE6			1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00

		DIRECT MORTGAGE LOANS LLC							
		EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$277,150.00	25.52%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$106,500.00	9.81%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$72,000.00	6.63%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	NA	\$0.00
	Total		12	\$1,086,113.87	100%	0	\$0.00		\$0.00
3138YYHF3		DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$473,200.00	43.85%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	NA	\$0.00
	Total		7	\$1,079,060.52	100%	0	\$0.00		\$0.00
3138YYHG1		EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$478,150.00	44.36%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	NA	\$0.00
	Total		5	\$1,077,853.57	100%	0	\$0.00		\$0.00
3138YYHH9		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,162,600.00	65.56%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	NA	\$0.00
			1	\$232,750.00	13.12%	0	\$0.00	NA	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY							
Total			7	\$1,773,350.00	100%	0	\$0.00		\$0.00
3138YYHJ5		EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$2,889,325.00	66.38%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	NA	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	NA	\$0.00
Total			17	\$4,352,758.09	100%	0	\$0.00		\$0.00
3138YYHK2		DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$1,244,175.00	58.17%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	NA	\$0.00
		MILLENIUM HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	NA	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$125,000.00	5.84%	0	\$0.00	NA	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$67,300.00	3.15%	0	\$0.00	NA	\$0.00
Total			22	\$2,138,824.85	100%	0	\$0.00		\$0.00
3138YYHL0		GVC MORTGAGE INC	1	\$236,800.00	8.11%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$1,937,749.00	66.35%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	NA	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$304,000.00	10.41%	0	\$0.00	NA	\$0.00
Total			12	\$2,920,349.00	100%	0	\$0.00		\$0.00
3138YYHM8		HOMEWARD RESIDENTIAL INC	2	\$380,172.36	26.94%	0	\$0.00	NA	\$0.00

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	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$240,000.00	17%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	NA	\$0.00
Total		5	\$1,411,422.36	100%	0	\$0.00		\$0.00
3138YYHN6	HOMEWARD RESIDENTIAL INC	3	\$1,152,000.00	65.45%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	NA	\$0.00
Total		5	\$1,760,000.00	100%	0	\$0.00		\$0.00
3138YYHP1	CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$147,895.96	2.73%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$984,862.20	18.18%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,760,800.00	32.5%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,022.71	6.11%	0	\$0.00	NA	\$0.00
Total		24	\$5,418,087.32	100%	0	\$0.00		\$0.00
3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$330,000.00	2.92%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,034,017.94	9.16%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC	6	\$2,343,251.46	20.77%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,705,879.85	15.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,088,750.00	9.65%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES	1	\$561,775.94	4.98%	0	\$0.00	NA	\$0.00

	MORTGAGE CO								
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,526,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,282,957.49	100%	0	\$0.00		0	\$0.00
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$110,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,778,370.00	51.84%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,300.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,430,820.00	100%	0	\$0.00		0	\$0.00
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,123,952.39	100%	0	\$0.00		0	\$0.00
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,107.50	100%	0	\$0.00		0	\$0.00
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,048,043.00	100%	0	\$0.00		0	\$0.00
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,736,822.67	100%	0	\$0.00		0	\$0.00
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,635,051.30	100%	0	\$0.00		0	\$0.00
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,731,974.73	100%	0	\$0.00		0	\$0.00
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,502,849.00	100%	0	\$0.00		0	\$0.00

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3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,342.26	1.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$388,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$665,284.70	8.23%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$137,822.36	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$246,120.00	3.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$247,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,455,627.20	18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	6	\$780,341.38	9.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$144,817.57	1.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,086,484.00	100%	0	\$0.00		0	\$0.00
3138YYV91		1	\$126,979.18	10.19%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMCAP MORTGAGE, LTD	1	\$140,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,125.00	9.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,433.09	100%	0	\$0.00		0	\$0.00
3138YYVH3	LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,278,461.21	100%	0	\$0.00		0	\$0.00
3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,575,076.18	100%	0	\$0.00		0	\$0.00
3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,614,970.49	100%	0	\$0.00		0	\$0.00
3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,269,454.51	100%	0	\$0.00		0	\$0.00
3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,729,217.00	100%	0	\$0.00		0	\$0.00
3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
3138YYW25	ALL WESTERN MORTGAGE, INC	3	\$286,160.08	8.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$399,336.21	12.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$91,840.00	2.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,601.10	3.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	3	\$271,053.30	8.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC	3	\$272,764.98	8.43%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$88,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$108,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,234,405.40	100%	0	\$0.00		0	\$0.00
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,033,235.21	54.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$214,716.88	11.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$429,970.66	22.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$234,400.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,912,322.75	100%	0	\$0.00		0	\$0.00
3138YYW74	AMCAP MORTGAGE, LTD	2	\$380,500.00	37.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,348.07	100%	0	\$0.00		0	\$0.00
3138YYWC3	AMCAP MORTGAGE, LTD	2	\$415,500.00	24.23%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$177,600.00	10.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,518.83	100%	0	\$0.00		0	\$0.00
3138YYWN9	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$487,214.83	30.65%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$161,791.47	10.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00	NA	\$0.00
Total		10	\$1,589,621.00	100%	0	\$0.00		\$0.00
3138YYWP4	AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00	NA	\$0.00
	RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00	NA	\$0.00
Total		26	\$1,794,633.45	100%	0	\$0.00		\$0.00
3138YYWS8	AMCAP MORTGAGE, LTD	1	\$207,738.31	20.54%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$288,000.00	28.47%	0	\$0.00	NA	\$0.00
Total		4	\$1,011,368.24	100%	0	\$0.00		\$0.00
3138YYWT6	ALL WESTERN MORTGAGE, INC	5	\$637,273.27	12.57%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	4	\$513,573.24	10.13%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,792.00	2.34%	0	\$0.00	NA	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$293,792.52	5.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$408,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$555,783.88	10.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$146,053.00	2.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$266,012.60	5.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,403.87	2.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,069,040.79	100%	0	\$0.00		0	\$0.00
3138YYWU3	ALL WESTERN MORTGAGE, INC	2	\$212,500.00	11.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$182,750.79	9.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	NA	\$0.00
Total		20	\$1,930,371.51	100%	0	\$0.00		\$0.00
3138YYXC2	ALL WESTERN MORTGAGE, INC	5	\$661,000.00	17.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$274,613.80	7.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	3.86%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$350,440.00	9.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.65%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$245,894.61	6.42%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$230,650.00	6.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00	NA	\$0.00
Total		30	\$3,831,885.34	100%	0	\$0.00		\$0.00
3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,050.00	6.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,200.00	6.98%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,868.50	6.55%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$121,500.00	7.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,050.00	6.62%	0	\$0.00	NA	\$0.00
Total		14	\$1,706,921.79	100%	0	\$0.00		\$0.00
3138YYXE8	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	12.22%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$326,600.00	24.69%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$164,787.61	12.46%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$160,500.00	12.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00	NA	\$0.00
Total		8	\$1,322,687.61	100%	0	\$0.00		\$0.00
3138YYXF5	AMCAP MORTGAGE, LTD	1	\$67,927.43	5.61%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$38,400.00	3.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$136,150.00	11.25%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$52,640.00	4.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,400.00	5.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00	NA	\$0.00
Total		18	\$1,209,926.22	100%	0	\$0.00		\$0.00
3138YYXG3	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	5.51%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD	3	\$261,219.25	13.08%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$71,909.41	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$303,967.00	15.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$175,000.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,496.94	100%	0	\$0.00		0	\$0.00
3138YYXH1	ALL WESTERN MORTGAGE, INC	2	\$187,177.65	13.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,494.10	8.03%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,110.98	7.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,377.84	7.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,900.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,632.14	100%	0	\$0.00		0	\$0.00
3138YYXN8	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$210,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$237,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$144,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,872.03	6.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$150,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$286,700.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,545,531.03	100%	0	\$0.00		0	\$0.00
3138YYXP3	CLIFFCO, INC	2	\$479,481.98	30.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$582,000.00	36.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,593,167.44	100%	0	\$0.00		0	\$0.00
3138YYXQ1	AMCAP MORTGAGE, LTD	2	\$416,100.00	32.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$876,850.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,950.00	100%	0	\$0.00		0	\$0.00
3138YYZ48	INTERBANK MORTGAGE COMPANY	7	\$2,419,750.00	92.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$205,000.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,624,750.00	100%	0	\$0.00		0	\$0.00
3138YYZ55	INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,424,100.00	100%	0	\$0.00		0	\$0.00
3138YYZ89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,381.05	14.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$122,893.34	6.78%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$223,439.00	12.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,663.07	8.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$169,448.04	9.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,130.25	23.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0	\$0.00	NA	0	\$0.00

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		WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,881.21	100%	0	\$0.00		0	\$0.00
3138YYZK2		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$134,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$114,420.40	2.94%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$116,807.69	3%	0	\$0.00	NA	0	\$0.00
		LAYTON STATE BANK	2	\$605,371.94	15.57%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$229,154.34	5.89%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$354,465.32	9.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,887,430.41	100%	0	\$0.00		0	\$0.00
3138YYZL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$624,638.23	4.59%	0	\$0.00	NA	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$388,975.33	2.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$206,150.00	1.51%	0	\$0.00	NA	0	\$0.00
			1	\$416,463.23	3.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GOLDEN WEST ALLIANCE, INC	1	\$608,160.97	4.46%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,572.23	2.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$416,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,990.00	1.9%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,621,639.87	100%	0	\$0.00		0	\$0.00
3138YYZM8	CATALYST MORTGAGE	1	\$191,003.82	5.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,730,754.70	100%	0	\$0.00		0	\$0.00
3138YYZN6	E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0	\$0.00	NA	0	\$0.00
		1	\$98,168.45	7.81%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC								
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$108,466.47	8.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,257,332.18	100%	0	\$0.00		0	\$0.00
3138YYZP1	CAPITAL CITY BANK	1	\$77,211.29	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$118,836.05	7.65%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,552,522.13	100%	0	\$0.00		0	\$0.00
3140E02A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$3,017,284.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,017,284.24	100%	0	\$0.00		0	\$0.00
3140E02B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,360,660.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,360,660.77	100%	0	\$0.00		0	\$0.00
3140E02C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,741,172.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,172.70	100%	0	\$0.00		0	\$0.00
3140E02D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,305,763.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,305,763.45	100%	0	\$0.00		0	\$0.00

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3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$8,359,141.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,359,141.62	100%	0	\$0.00		0	\$0.00
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,847,101.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,847,101.05	100%	0	\$0.00		0	\$0.00
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,221,867.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,867.47	100%	0	\$0.00		0	\$0.00
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,354,629.85	73.88%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,478.59	100%	0	\$0.00		0	\$0.00
3140E02L8		FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,351,144.16	86.22%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,851.33	100%	0	\$0.00		0	\$0.00
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$926,950.05	91.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,098.05	100%	0	\$0.00		0	\$0.00
3140E02N4		AMERICAN INTERNET MORTGAGE, INC	1	\$281,071.68	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$572,287.21	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$269,075.86	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$411,550.20	1.37%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$128,584.44	0.43%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,092.80	1.35%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$358,601.95	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$277,044.69	0.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,747,376.01	9.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$388,837.35	1.29%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	\$309,468.03	1.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,006,217.15	23.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$289,469.59	0.96%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$277,552.85	0.92%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,670.80	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$388,595.06	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$298,990.93	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$393,279.38	1.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$144,014.44	0.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$346,334.92	1.15%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$398,069.68	1.32%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,880.75	1.12%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$415,597.39	1.38%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,472.93	1.38%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$373,765.54	1.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$295,447.65	0.98%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$615,968.16	2.04%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$225,137.29	0.75%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$249,511.99	0.83%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	1.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,645.39	1.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0	\$0.00	NA	\$0.00
Total		109	\$30,149,927.26	100%	0	\$0.00		\$0.00
3140E02P9	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$413,219.50	1.37%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC	1	\$334,986.28	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,457.78	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$446,222.51	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,405.43	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,702.49	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,935.18	1.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$706,858.87	2.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,716.91	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,475,722.41	4.89%	0	\$0.00	NA	0	\$0.00
		1	\$335,459.56	1.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,655.35	4.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,051,307.33	16.72%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$363,861.00	1.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$399,342.50	1.32%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$271,520.40	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$351,015.05	1.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,314.56	1.38%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0	\$0.00	NA	\$0.00
		1	\$389,344.97	1.29%	0	\$0.00	NA	\$0.00

	PRIVATEBANK & TRUST COMPANY (THE)							
	RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$117,826.16	0.39%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$212,500.00	0.7%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.89%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$385,869.44	1.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0	\$0.00	NA	\$0.00
Total		107	\$30,206,477.76	100%	0	\$0.00		\$0.00
3140E02Q7	JPMORGAN CHASE BANK, N.A	30	\$1,933,835.39	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,933,835.39	100%	0	\$0.00		\$0.00
3140E02R5	JPMORGAN CHASE BANK, N.A	11	\$1,749,154.21	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,749,154.21	100%	0	\$0.00		\$0.00
3140E02S3	JPMORGAN CHASE BANK, N.A	9	\$1,110,070.25	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,110,070.25	100%	0	\$0.00		\$0.00

3140E02T1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$149,371.56	1.74%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$114,015.42	1.33%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,146.84	1.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$6,795,447.57	79.38%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$123,236.78	1.44%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0	\$0.00	NA	\$0.00
Total		67	\$8,560,733.56	100%	0	\$0.00	0	\$0.00
3140E02U8	AMCAP MORTGAGE, LTD	1	\$103,109.53	2%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$94,484.02	1.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,106,572.36	79.55%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,162,423.72	100%	0	\$0.00		0	\$0.00
3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,323.91	12.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$326,602.36	25.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,931.66	100%	0	\$0.00		0	\$0.00
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,102.83	8.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$773,294.02	43.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$117,092.16	6.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0	\$0.00	NA	0	\$0.00

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		WOLFE FINANCIAL, INC	1	\$126,881.89	7.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,639.42	100%	0	\$0.00		0	\$0.00
3140E02X2		BAY EQUITY LLC	1	\$365,333.74	28.69%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,202.43	26.16%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$171,455.44	13.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$403,601.33	31.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,592.94	100%	0	\$0.00		0	\$0.00
3140E02Y0		AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$10,778,611.60	94.71%	0	\$0.00	NA	0	\$0.00
		SFMC LP	1	\$73,457.82	0.65%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$79,661.42	0.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,380,806.94	100%	0	\$0.00		0	\$0.00
3140E02Z7		AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$513,358.03	3.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$178,625.91	1.11%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$599,764.86	3.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$486,711.00	3.04%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$332,943.32	2.08%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$315,717.84	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,377.36	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,985,585.68	62.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,532.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,450.20	1.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,034,525.00	100%	0	\$0.00		0	\$0.00
3140E03A1	JPMORGAN CHASE BANK, N.A	5	\$1,410,519.09	88.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,768.62	11.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,585,287.71	100%	0	\$0.00		0	\$0.00
3140E03B9	JPMORGAN CHASE BANK, N.A	5	\$1,313,702.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,702.73	100%	0	\$0.00		0	\$0.00
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$952,131.18	82.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,160,493.64	100%	0	\$0.00		0	\$0.00
3140E03F0	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$199,132.63	3.98%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,544.70	6.31%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44	7.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$359,957.99	7.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,471,293.18	49.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$204,069.04	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,485.43	7.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,998,552.75	100%	0	\$0.00		0	\$0.00
3140E03G8	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$933,044.12	57.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$149,793.34	9.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,682.28	100%	0	\$0.00		0	\$0.00
3140E03H6	AUGUSTA FINANCIAL, INC	1	\$124,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$533,520.00	52.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,506.28	10.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$130,827.49	12.77%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$124,677.58	12.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			8	\$1,024,531.35	100%	0	\$0.00		\$0.00
3140E03J2		JPMORGAN CHASE BANK, N.A	5	\$1,476,849.25	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,476,849.25	100%	0	\$0.00		\$0.00
3140E03K9		JPMORGAN CHASE BANK, N.A	4	\$1,186,740.94	82.55%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0	\$0.00	NA	\$0.00
Total			5	\$1,437,673.94	100%	0	\$0.00		\$0.00
3140E03L7		COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,608,769.58	90.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,772,576.27	100%	0	\$0.00		\$0.00
3140E03M5		ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$153,000.00	7.3%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,298,483.41	61.94%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,558.37	7.28%	0	\$0.00	NA	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$173,573.82	8.28%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	7.73%	0	\$0.00	NA	\$0.00
Total			13	\$2,096,270.60	100%	0	\$0.00		\$0.00
3140E03N3		ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$175,254.12	11.58%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,138,907.34	75.24%	0	\$0.00	NA	\$0.00
Total			8	\$1,513,596.89	100%	0	\$0.00		\$0.00
3140E03P8		A & N MORTGAGE SERVICES, INC	4	\$1,367,534.50	3.37%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$188,939.31	0.47%	0	\$0.00	NA	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,574.24	0.71%	0	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,922.82	0.9%	0	\$0.00	NA	\$0.00
AMERICASH	2	\$665,368.34	1.64%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,245.74	0.61%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,589.99	0.89%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,245.74	0.61%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	2	\$518,285.34	1.28%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$222,028.84	0.55%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC	1	\$313,038.15	0.77%	0	\$0.00	NA	\$0.00
BAY BANK, FSB	1	\$375,196.44	0.93%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,577.34	1.21%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340.13	1.03%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$207,786.75	0.51%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$289,373.06	0.71%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0	\$0.00	NA	\$0.00
F&M BANK	1	\$231,658.22	0.57%	0	\$0.00	NA	\$0.00
FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$365,460.81	0.9%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0	\$0.00	NA	\$0.00
	1	\$362,791.50	0.89%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,051,074.56	2.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$334,506.48	0.82%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	39	\$12,524,138.44	30.88%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$411,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$233,655.27	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,950.97	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$716,690.18	1.77%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$161,990.80	0.4%	0	\$0.00	NA	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,796.14	0.59%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$376,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$312,468.99	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0	\$0.00	NA	0	\$0.00
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$399,716.88	0.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,390.10	1.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$495,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$223,647.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,042.22	0.98%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$403,629.49	1%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC							
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$316,782.62	0.79%	0	\$0.00	NA	\$0.00
Total		127	\$40,551,942.56	100%	0	\$0.00		\$0.00