

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 71 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138YRNL8		CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0
Total			12	\$1,975,726.66	100%	0	\$0.00		0
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	NA	0
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA	0
		R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA	0
Total			8	\$1,270,028.72	100%	0	\$0.00		0
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0
Total			22	\$6,537,383.69	100%	0	\$0.00		0
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0
Total			30	\$8,044,201.32	100%	0	\$0.00		0
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00	NA	0
Total			8	\$2,279,850.84	100%	0	\$0.00		0
3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0

Total			6	\$1,752,065.81	100%	0	\$0.00		0
3138YRPH5		CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0
Total			16	\$4,526,746.48	100%	0	\$0.00		0
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0
Total			18	\$5,208,592.04	100%	0	\$0.00		0
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0
Total			19	\$5,157,897.28	100%	0	\$0.00		0
3138YRPL6		CORNERSTONE HOME LENDING, INC.	14	\$3,484,172.10	78.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	0
Total			17	\$4,418,550.25	100%	0	\$0.00		0
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00	NA	0
Total			8	\$2,392,288.55	100%	0	\$0.00		0
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	0
Total			17	\$4,343,850.22	100%	0	\$0.00		0
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	0
Total			19	\$5,219,752.79	100%	0	\$0.00		0
3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00	NA	0
Total			7	\$1,862,636.88	100%	0	\$0.00		0
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	0
Total			14	\$4,159,697.82	100%	0	\$0.00		0
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0
		CITIBANK,N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0
	NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	0
Total		631	\$190,867,792.12	100%	0	\$0.00		0
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0
		1	\$215,652.57	1.14%	0	\$0.00	NA	0

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
		CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00	NA	0
		CITIBANK,N.A.	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0
		LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	NA	0
Total			49	\$18,919,577.42	100%	0	\$0.00		0
3138YRR42		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0
		STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	NA	0
Total			15	\$4,157,910.34	100%	0	\$0.00		0

3138YRR59		ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0
		CITIBANK, N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0
		NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0

		QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	NA	0
Total			136	\$42,096,067.00	100%	0	\$0.00		0
3138YRR67		CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	NA	0
Total			4	\$2,015,613.62	100%	0	\$0.00		0
3138YRR75		CITIBANK,N.A.	671	\$334,340,752.33	100%	0	\$0.00	NA	0
Total			671	\$334,340,752.33	100%	0	\$0.00		0
3138YRRW0		AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0
		CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0
Total			34	\$2,737,964.86	100%	0	\$0.00		0
3138YRRX8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0
		CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	NA	0
Total			10	\$1,157,557.63	100%	0	\$0.00		0
3138YRRY6		CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0
Total			22	\$3,048,355.44	100%	0	\$0.00		0
3138YRRZ3		CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00	NA	0
Total			18	\$2,915,664.63	100%	0	\$0.00		0
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0
		CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00	NA	0

		GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	NA	0
Total			81	\$20,317,622.58	100%	0	\$0.00		0
3138YRUH9		SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0
Total			4	\$1,142,054.80	100%	0	\$0.00		0
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0
Total			9	\$2,661,808.75	100%	0	\$0.00		0
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,044.08	1.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$169,749.56	1.67%	0	\$0.00	NA	0

	COMPANY							
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$349,985.07	3.45%	0	\$0.00	NA	0

		MORTGAGE, INC, A LICENCED LENDER.							
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA	0
		V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA	0
Total			39	\$10,141,190.34	100%	0	\$0.00		0
3138YRV88		ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0
Total			14	\$1,068,541.29	100%	0	\$0.00		0

3138YRV96		BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0
Total			11	\$1,027,170.17	100%	0	\$0.00		0
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA	0
Total		19	\$5,972,914.60	100%	0	\$0.00		0
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$142,143.06	3.24%	0	\$0.00	NA	0
Total		16	\$4,370,488.92	100%	0	\$0.00		0
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$385,000.00	6.4%	0	\$0.00	NA	0

	NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	0
Total		20	\$6,018,827.34	100%	0	\$0.00		0
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA	0
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA	0

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0
Total			43	\$11,804,054.38	100%	0	\$0.00		0
3138YRWE4		AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	0
Total			16	\$1,024,165.89	100%	0	\$0.00		0
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	0
			1	\$152,290.00	14.86%	0	\$0.00	NA	0

		AMERIFIRST FINANCIAL INC A CORPORATION							
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0
Total			10	\$1,024,505.82	100%	0	\$0.00		0
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE	1	\$80,000.00	7.94%	0	\$0.00	NA	0

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0
		SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0
Total			15	\$1,008,001.28	100%	0	\$0.00		0
3138YS4B9		ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0
		OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0
Total			18	\$3,544,364.88	100%	0	\$0.00		0
3138YS4C7		AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0
		CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	NA	0

		DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00	NA	0
		RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00	NA	0
Total			52	\$14,894,090.05	100%	0	\$0.00		0
3138YS4D5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	1	\$360,988.59	NA	0
		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0
Total			57	\$14,605,861.93	100%	1	\$360,988.59		0
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00	NA	0
Total			46	\$3,248,356.12	100%	0	\$0.00		0
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0
Total			22	\$1,664,027.29	100%	0	\$0.00		0
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0
			1	\$95,920.00	2.96%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00	NA	0
Total			34	\$3,236,656.95	100%	0	\$0.00		0
3138YS4H6		NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00	NA	0
Total			76	\$7,514,911.51	100%	0	\$0.00		0
3138YS4J2		NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0
Total			11	\$1,023,396.07	100%	0	\$0.00		0
3138YS4K9		ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0
		CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0
Total			32	\$3,818,464.53	100%	0	\$0.00		0
3138YS4L7		NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	1	\$118,428.22	NA	1

		PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00	NA	0	
Total			32	\$3,786,022.94	100%	1	\$118,428.22		1	\$118,428.22
3138YS4M5		BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0	
		CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0	
		COMPASS MORTGAGE INC.	1	\$125,400.00	1.13%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28%	0	\$0.00	NA	0	
		EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA	0	
		GTL INVESTMENTS INC.	1	\$135,808.38	1.22%	0	\$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13%	0	\$0.00	NA	0	
		INLANTA MORTGAGE INC.	1	\$149,179.91	1.35%	0	\$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA	0	
		MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	1	\$137,433.68	NA	1	\$137,433.68
		QUICKEN LOANS INC.	1	\$142,303.68	1.28%	0	\$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26%	0	\$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	\$147,155.00	1.33%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35%	0	\$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA	0	
			1	\$144,786.39	1.33%	0	\$0.00	NA	0	

		WR STARKEY MORTGAGE LLP							
Total			80	\$11,088,002.56	100%	1	\$137,433.68		1 \$137,433.68
3138YS4N3		MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$394,210.85	9.35%	0	\$0.00	NA	0
Total			31	\$4,218,596.60	100%	0	\$0.00		0
3138YS4P8		AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	2	\$325,689.59	3.21%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$160,075.00	1.58%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$150,100.00	1.48%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$169,749.56	1.68%	0	\$0.00	NA	0
Total			63	\$10,152,754.33	100%	0	\$0.00		0
3138YS4Q6		BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0
Total			27	\$4,321,335.77	100%	0	\$0.00		0
3138YS4R4		DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0
			36	\$11,460,056.82	66.98%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA	0
Total			53	\$17,110,092.13	100%	0	\$0.00		0
3138YS4S2		CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	0
Total			13	\$3,729,206.52	100%	0	\$0.00		0
3138YS4T0		AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	0
Total			25	\$6,919,084.72	100%	0	\$0.00		0
3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	NA	0
Total			11	\$2,656,297.28	100%	0	\$0.00		0
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$183,152.96	9.92%	0	\$0.00	NA	0
Total			9	\$1,846,261.39	100%	0	\$0.00		0
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0
Total			8	\$1,831,224.84	100%	0	\$0.00		0
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0
Total			11	\$2,727,276.08	100%	0	\$0.00		0
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00	NA	0
Total			27	\$3,841,689.25	100%	0	\$0.00		0
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA	0
Total			8	\$1,256,525.20	100%	0	\$0.00		0
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0
Total			8	\$1,589,926.24	100%	0	\$0.00		0
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0
Total			27	\$7,024,657.59	100%	0	\$0.00		0
3138YS5C6		GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$39,827.26	3.34%	0	\$0.00	NA	0
Total			17	\$1,192,456.84	100%	0	\$0.00		0
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$109,575.00	4.84%	0	\$0.00	NA	0
Total			23	\$2,261,185.73	100%	0	\$0.00		0
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA	0
Total			83	\$8,038,592.86	100%	0	\$0.00		0
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	0	\$0.00	NA	0
Total			23	\$2,699,359.09	100%	0	\$0.00		0
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA	0
		OVM FINANCIAL INC.	1	\$112,052.13	2.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$343,166.59	6.96%	0	\$0.00	NA	0
Total			42	\$4,924,350.62	100%	0	\$0.00		0
3138YS5H5		AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA	0
		OVM FINANCIAL INC.	1	\$146,626.82	2.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$128,135.92	2.21%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0
Total			42	\$5,799,030.13	100%	0	\$0.00		0
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$137,533.07	1.82%	0	\$0.00	NA	0
Total			55	\$7,553,384.12	100%	0	\$0.00		0
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA	0
Total			80	\$5,607,551.80	100%	0	\$0.00		0

3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA	0
Total			28	\$4,464,985.15	100%	0	\$0.00		0
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$237,172.34	2.85%	0	\$0.00	NA	0
Total			37	\$8,320,927.14	100%	0	\$0.00		0
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA	0
Total			10	\$3,491,220.37	100%	0	\$0.00		0
3138YS5P7		CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	0
Total			7	\$2,036,687.81	100%	0	\$0.00		0
3138YS5Q5		NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$192,700.00	4.14%	0	\$0.00	NA	0
Total			20	\$4,652,100.00	100%	0	\$0.00		0
3138YS5R3		MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA	0
Total			18	\$1,268,864.04	100%	0	\$0.00		0
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0
Total			53	\$3,661,884.99	100%	0	\$0.00		0
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$89,909.71	6.13%	0	\$0.00	NA	0
Total			15	\$1,467,793.45	100%	0	\$0.00		0
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0
Total			10	\$1,161,925.99	100%	0	\$0.00		0
3138YS5V4			1	\$48,670.64	2.72%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA	0
Total			18	\$1,787,366.58	100%	0	\$0.00		0
3138YS5W2		AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0	\$0.00	NA	0
Total			19	\$1,675,517.89	100%	0	\$0.00		0
3138YS5X0		GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$92,275.00	4.22%	0	\$0.00	NA	0
Total			23	\$2,186,939.22	100%	0	\$0.00		0
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0	\$0.00	NA	0
Total			43	\$4,146,520.99	100%	0	\$0.00		0
3138YS5Z5		CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$122,500.00	7.94%	0	\$0.00	NA	0

		CORPORATION							
		LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00	NA	0
Total			13	\$1,542,336.06	100%	0	\$0.00		0
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00	NA	0
Total			26	\$3,048,224.42	100%	0	\$0.00		0
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00	NA	0
Total			13	\$1,537,417.84	100%	0	\$0.00		0
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0
Total			21	\$2,913,126.81	100%	0	\$0.00		0
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00	NA	0
Total			63	\$8,760,131.41	100%	0	\$0.00		0
3138YS6E1		NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0
Total			8	\$1,116,635.54	100%	0	\$0.00		0
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0
Total			40	\$6,445,511.16	100%	0	\$0.00		0
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA	0
Total			14	\$4,520,704.44	100%	0	\$0.00		0
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	4	\$948,600.00	15.22%	0	\$0.00	NA	0
Total			25	\$6,235,691.66	100%	0	\$0.00		0
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	NA	0
Total			21	\$5,872,148.57	100%	0	\$0.00		0
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$560,952.75	3.23%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	NA	0
Total			67	\$17,343,997.88	100%	0	\$0.00		0
3138YS6L5		ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	NA	0
			1	\$163,763.71	8.52%	0	\$0.00	NA	0

		MAGNOLIA BANK INCORPORATED							
		MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00	NA	0
Total			11	\$1,922,087.17	100%	0	\$0.00		0
3138YS6M3		NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00	NA	0
Total			10	\$2,026,875.00	100%	0	\$0.00		0
3138YS6N1		NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$418,775.00	11.87%	0	\$0.00	NA	0
Total			14	\$3,528,691.17	100%	0	\$0.00		0
3138YS6P6		NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$421,818.79	11.36%	0	\$0.00	NA	0
Total			16	\$3,712,942.03	100%	0	\$0.00		0
3138YS6Q4		NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0
Total			7	\$1,615,679.88	100%	0	\$0.00		0
3138YS6R2		NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0
Total			11	\$2,135,712.34	100%	0	\$0.00		0
3138YS6S0		A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
		ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA	0
		CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$323,950.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	7	\$1,876,547.69	2.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$899,800.00	1.36%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	4	\$879,005.00	1.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,800.00	0.47%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	3	\$644,463.46	0.97%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$332,910.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$218,400.00	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$429,300.00	0.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$323,522.68	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$921,325.00	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA	0
Total		239	\$66,399,377.10	100%	0	\$0.00		0
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$181,350.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$192,350.00	1.54%	0	\$0.00	NA	0
Total		45	\$12,460,243.77	100%	0	\$0.00		0
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA	0
		2	\$711,289.80	7.04%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION							
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$179,900.00	1.78%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48%	0	\$0.00	NA	0
Total			36	\$10,107,224.59	100%	0	\$0.00		0
3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA	0
Total			59	\$16,659,615.03	100%	0	\$0.00		0
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA	0
Total			21	\$6,577,319.82	100%	0	\$0.00		0
3138YSA55		CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0	\$0.00	NA	0
			1	\$78,600.00	2.96%	0	\$0.00	NA	0

		TOTAL MEDIA MANAGEMENT LLC							
Total			34	\$2,654,195.00	100%	0	\$0.00		0
3138YSA63		AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA	0
Total			24	\$3,167,249.65	100%	0	\$0.00		0
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA	0
Total			37	\$2,415,170.00	100%	0	\$0.00		0
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00	NA	0
Total			49	\$4,759,329.87	100%	0	\$0.00		0

3138YSA97		CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00	NA	0
Total			29	\$3,408,091.00	100%	0	\$0.00		0
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0
		EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,769.51	3.96%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0
		MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0	\$0.00	NA	0
Total			62	\$13,768,517.75	100%	0	\$0.00		0
3138YSAV8		AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0	\$0.00	NA	0
		LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0
			1	\$207,599.63	1.6%	0	\$0.00	NA	0

		US MORTGAGE CORPORATION							
		WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0
Total			67	\$13,009,186.57	100%	0	\$0.00		0
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0
		MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0
Total			28	\$9,112,399.73	100%	0	\$0.00		0
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0
Total			55	\$16,969,722.06	100%	0	\$0.00		0
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0
		BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$256,500.00	0.81%	0	\$0.00	NA	0
		CALIBER HOME LOANS,	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0

		INC.							
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$335,537.08	1.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0
Total			108	\$31,491,557.85	100%	0	\$0.00		0
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$470,250.00	3.62%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00	NA	0
Total			50	\$12,975,486.00	100%	0	\$0.00		0
3138YSBA3		CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0

		DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	
		HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	
		SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	
Total			57	\$7,832,884.65	100%	0	\$0.00		0	
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0	
Total			39	\$6,339,842.90	100%	0	\$0.00		0	
3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0	
		FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0	
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0	
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0	
Total			21	\$6,297,766.00	100%	0	\$0.00		0	
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	1	\$104,861.44	NA	1	\$104,
		FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0	

Total			26	\$2,331,558.62	100%	1	\$104,861.44		1	\$104,861.44
3138YSBE5		CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0	
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0	
Total			22	\$2,805,949.00	100%	0	\$0.00		0	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	3	\$907,350.00	3.77%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0	
		CENDERA FUNDING, INC.	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0	
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0	
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0	
		FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0	
		FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0	
		ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00	NA	0	
		PEOPLES HOME EQUITY, INC.	1	\$180,500.00	0.75%	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00	NA	0	
		SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0	
		VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	
		WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71%	0	\$0.00	NA	0	
Total			84	\$24,082,771.62	100%	0	\$0.00		0	

3138YSBG0		CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0
		HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$285,000.00	5.22%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$202,100.00	3.7%	0	\$0.00	NA	0
Total			20	\$5,458,248.00	100%	0	\$0.00		0
3138YSBH8		CALIBER HOME LOANS, INC.	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$331,200.00	6.36%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$160,155.00	3.07%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$178,300.00	3.42%	0	\$0.00	NA	0
		ST. FIN CORP.	2	\$493,060.00	9.48%	0	\$0.00	NA	0
Total			21	\$5,208,505.00	100%	0	\$0.00		0
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9%	0	\$0.00	NA	0
		AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	2	\$424,350.00	6.49%	0	\$0.00	NA	0
Total			23	\$6,543,962.00	100%	0	\$0.00		0
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0
Total			144	\$44,397,456.00	100%	0	\$0.00		0
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0
Total			18	\$5,075,102.52	100%	0	\$0.00		0
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,068.76	NA	0
Total			17	\$2,332,726.65	100%	1	\$124,068.76		0
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0
Total			20	\$4,923,540.14	100%	0	\$0.00		0

3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0
Total			18	\$5,039,356.51	100%	0	\$0.00		0
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$277,062.33	NA	1
Total			49	\$14,594,631.82	100%	1	\$277,062.33		1
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0
Total			191	\$49,738,122.36	100%	0	\$0.00		0
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0
Total			17	\$6,299,574.21	100%	0	\$0.00		0
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0
Total			24	\$6,511,318.78	100%	0	\$0.00		0
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0
Total			38	\$11,307,892.68	100%	0	\$0.00		0
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$203,537.48	NA	0
Total			18	\$5,123,849.65	100%	1	\$203,537.48		0
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0
Total			18	\$4,690,822.11	100%	0	\$0.00		0
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0
Total			4	\$1,535,552.68	100%	0	\$0.00		0
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0
Total			14	\$2,838,971.26	100%	0	\$0.00		0
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0
Total			46	\$15,457,423.71	100%	0	\$0.00		0
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0
Total			24	\$6,626,949.00	100%	0	\$0.00		0
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0
Total			18	\$6,309,153.27	100%	0	\$0.00		0
3138YSEU6		LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	1	\$245,804.29	NA	0
Total			97	\$26,485,705.81	100%	1	\$245,804.29		0
3138YSEV4		LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0

Total			12	\$1,089,163.28	100%	0	\$0.00		0
3138YSEW2		LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0
Total			20	\$4,953,295.00	100%	0	\$0.00		0
3138YSEX0		LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0
Total			8	\$1,620,796.28	100%	0	\$0.00		0
3138YSEY8		LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0
Total			15	\$4,821,550.00	100%	0	\$0.00		0
3138YSEZ5		LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0
Total			18	\$5,309,950.00	100%	0	\$0.00		0
3138YSFA9		LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0
Total			19	\$5,376,350.00	100%	0	\$0.00		0
3138YSFB7		LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0
Total			15	\$1,851,309.50	100%	0	\$0.00		0
3138YSFC5		LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0
Total			46	\$14,317,202.17	100%	0	\$0.00		0
3138YSFD3		LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0
Total			59	\$19,525,552.00	100%	0	\$0.00		0
3138YSFE1		LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0
Total			15	\$5,001,139.00	100%	0	\$0.00		0
3138YSFF8		LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0
Total			33	\$9,040,127.00	100%	0	\$0.00		0
3138YSFG6		LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0
Total			18	\$5,509,589.00	100%	0	\$0.00		0
3138YSFH4		LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0
Total			68	\$20,715,259.00	100%	0	\$0.00		0
3138YSFJ0		LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0
Total			228	\$62,830,767.00	100%	0	\$0.00		0
3138YSFK7		LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	1	\$63,416.61	NA	0
Total			38	\$3,552,606.32	100%	1	\$63,416.61		0
3138YSFL5		LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0

Total			24	\$2,801,356.81	100%	0	\$0.00		0
3138YSFM3		LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0
Total			22	\$2,947,357.08	100%	0	\$0.00		0
3138YSFN1		LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0
Total			17	\$2,723,467.97	100%	0	\$0.00		0
3138YSFP6		LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0
Total			46	\$13,531,918.22	100%	0	\$0.00		0
3138YSFQ4		LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0
Total			4	\$1,079,778.06	100%	0	\$0.00		0
3138YSFR2		LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0
Total			48	\$9,269,149.00	100%	0	\$0.00		0
3138YSFS0		LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0
Total			15	\$5,113,500.00	100%	0	\$0.00		0
3138YSFT8		LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0
Total			19	\$5,713,950.00	100%	0	\$0.00		0
3138YSFU5		LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0
Total			38	\$9,402,088.59	100%	0	\$0.00		0
3138YSFV3		LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0
Total			17	\$5,512,902.00	100%	0	\$0.00		0
3138YSFW1		LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0
Total			38	\$10,745,316.43	100%	0	\$0.00		0
3138YSFX9		LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0
Total			36	\$3,191,995.93	100%	0	\$0.00		0
3138YSFY7		LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0
Total			18	\$5,491,211.04	100%	0	\$0.00		0
3138YSFZ4		LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0
Total			41	\$10,329,920.54	100%	0	\$0.00		0
3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0
Total			20	\$1,352,555.21	100%	0	\$0.00		0

3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0
Total			20	\$1,986,320.17	100%	0	\$0.00		0
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0
Total			6	\$1,634,666.73	100%	0	\$0.00		0
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	NA	0
Total			18	\$4,618,535.19	100%	0	\$0.00		0
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0
Total			12	\$1,417,405.57	100%	0	\$0.00		0
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0
Total			14	\$1,915,799.51	100%	0	\$0.00		0
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0
Total			16	\$2,574,556.89	100%	0	\$0.00		0
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0
Total			10	\$1,827,928.11	100%	0	\$0.00		0
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0
			1	\$199,878.24	5.32%	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD.							
		FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0
		Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0
Total			22	\$3,755,651.36	100%	0	\$0.00		0
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0
		LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00	NA	0
Total			37	\$4,332,043.71	100%	0	\$0.00		0
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0
Total			50	\$3,190,319.25	100%	0	\$0.00		0
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0
Total			27	\$2,642,036.92	100%	0	\$0.00		0
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0
Total			5	\$1,367,936.88	100%	0	\$0.00		0
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0
Total			9	\$1,005,617.62	100%	0	\$0.00		0
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0
Total			10	\$1,256,632.67	100%	0	\$0.00		0
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0
Total			3	\$684,737.17	100%	0	\$0.00		0
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	0
Total			37	\$2,174,078.26	100%	0	\$0.00		0
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0
Total			22	\$2,086,852.41	100%	0	\$0.00		0
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0
Total			14	\$1,011,515.87	100%	0	\$0.00		0

3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100%	0	\$0.00	NA	0
Total			31	\$4,003,718.70	100%	0	\$0.00		0
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100%	0	\$0.00	NA	0
Total			59	\$3,785,423.03	100%	0	\$0.00		0
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100%	0	\$0.00	NA	0
Total			25	\$2,183,138.97	100%	0	\$0.00		0
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100%	0	\$0.00	NA	0
Total			20	\$1,456,591.90	100%	0	\$0.00		0
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100%	0	\$0.00	NA	0
Total			8	\$2,030,971.51	100%	0	\$0.00		0
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100%	0	\$0.00	NA	0
Total			3	\$1,003,180.06	100%	0	\$0.00		0
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100%	0	\$0.00	NA	0
Total			28	\$8,562,227.73	100%	0	\$0.00		0
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100%	0	\$0.00	NA	0
Total			13	\$3,153,587.91	100%	0	\$0.00		0
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100%	1	\$116,651.09	NA	1 \$116,
Total			32	\$4,222,148.57	100%	1	\$116,651.09		1 \$116,
3138YSQD1			5	\$1,206,713.14	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			5	\$1,206,713.14	100%	0	\$0.00	0	
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100%	0	\$0.00	NA	0
Total			21	\$5,081,088.22	100%	0	\$0.00	0	
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,481,044.36	100%	0	\$0.00	NA	0
Total			19	\$2,481,044.36	100%	0	\$0.00	0	
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100%	0	\$0.00	NA	0
Total			5	\$1,197,406.34	100%	0	\$0.00	0	
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100%	0	\$0.00	NA	0
Total			53	\$3,147,505.57	100%	0	\$0.00	0	
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00	NA	0
Total			46	\$2,909,624.20	100%	0	\$0.00	0	
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00	NA	0
Total			24	\$1,883,904.60	100%	0	\$0.00	0	
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00	NA	0
Total			39	\$3,761,006.61	100%	0	\$0.00	0	
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00	NA	0
Total			23	\$2,214,107.52	100%	0	\$0.00	0	
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$1,363,375.56	100%	0	\$0.00	NA	0

		N.A.							
Total			4	\$1,363,375.56	100%	0	\$0.00		0
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00	NA	0
Total			19	\$3,105,386.05	100%	0	\$0.00		0
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00	NA	0
Total			7	\$1,122,485.08	100%	0	\$0.00		0
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100%	0	\$0.00	NA	0
Total			67	\$18,376,955.36	100%	0	\$0.00		0
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0
		AMERIFIRST FINACIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0
		CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0
		F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0
Total		70	\$17,549,937.73	100%	0	\$0.00		0
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$168,391.67	1.43%	0	\$0.00	NA	0

	59901							
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$128,000.00	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0
Total		62	\$11,741,831.92	100%	0	\$0.00		0
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$93,611.89	2.6%	0	\$0.00	NA	0

	CORPROATION							
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0
		1	\$94,381.00	2.62%	0	\$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0
Total			37	\$3,601,175.11	100%	0	\$0.00		0
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0
		ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW	1	\$209,809.70	2.25%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0
Total		36	\$9,313,724.23	100%	0	\$0.00		0
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORAION	1	\$111,174.28	3.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$122,756.41	3.97%	0	\$0.00	NA	0

		CORPORATION							
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0
Total			26	\$3,089,046.32	100%	0	\$0.00		0
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0
		SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0
			1	\$119,845.53	3.92%	0	\$0.00	NA	0

		THE STATE BANK AND TRUST COMPANY							
		TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0
		VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0
Total			26	\$3,057,285.99	100%	0	\$0.00		0
3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0
		CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0
		FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0
		GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0
		KANE MORTGAGE, INC.	1	\$76,843.67	2.47%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82%	0	\$0.00	NA	0

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19%	0	\$0.00	NA	0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0
		VIP MORTGAGE INC	2	\$159,288.53	5.15%	0	\$0.00	NA	0
Total			47	\$3,104,859.30	100%	0	\$0.00		0
3138YSRU2		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0
Total			9	\$1,186,801.17	100%	0	\$0.00		0
3138YSRV0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0

		VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0
Total			13	\$1,248,546.40	100%	0	\$0.00		0
3138YSRX6		A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0
		AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0
		CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA	0
		CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA	0
		CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA	0
		COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$151,790.58	0.43%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0
	HOMEPATH LENDING INC.	1	\$257,137.19	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$204,155.00	0.58%	0	\$0.00	NA	0
		1	\$175,757.52	0.5%	0	\$0.00	NA	0

	INDEPENDENT BANK A BANKING CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0

	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0
Total		141	\$35,228,111.14	100%	0	\$0.00		0
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA	0
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0	\$0.00	NA	0
		1	\$283,500.00	0.5%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC NMLS	1	\$186,219.10	0.33%	0	\$0.00	NA	0

	#629700							
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0

	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$399,000.00	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0

	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$222,065.03	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0
Total		203	\$57,139,352.88	100%	0	\$0.00		0
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$330,000.00	1.07%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA	0
		3	\$1,157,752.19	3.76%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.							
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA	0
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA	0
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0

		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	3	\$765,543.50	2.49%	0	\$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0
		VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54%	0	\$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0
Total			118	\$30,801,604.84	100%	0	\$0.00		0
3138YSS23		CHINOMA LTD CO.	2	\$819,868.89	6.3%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$688,842.37	5.3%	0	\$0.00	NA	0
Total			47	\$13,005,175.93	100%	0	\$0.00		0
3138YSS31		CHINOMA LTD CO.	1	\$129,816.84	11.1%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0
Total			9	\$1,169,679.54	100%	0	\$0.00		0
3138YSS49		1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0
		215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING	2	\$648,291.53	2.31%	0	\$0.00	NA	0

	LLC							
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00	NA	0
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$314,607.00	1.12%	0	\$0.00	NA	0
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$136,004.16	0.49%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0
		3	\$608,688.04	2.17%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK							
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$374,270.34	1.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$121,857.08	0.43%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$655,587.41	2.34%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$426,197.46	1.52%	0	\$0.00	NA	0
	Unavailable	2	\$554,545.96	2%	0	\$0.00	NA	0
Total		122	\$28,014,651.48	100%	0	\$0.00		0
3138YSS56	INSC, INC.	1	\$348,518.74	31.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0
Total		5	\$1,114,978.08	100%	0	\$0.00		0
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$490,113.85	1.02%	0	\$0.00	NA	0

	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86%	0	\$0.00	NA	0	
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0	
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0	
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76%	1	\$359,840.62	NA	1	\$359,840.62
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23%	0	\$0.00	NA	0	
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0	

	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46	0.83%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67	1.74%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$199,022.78	0.37%	0	\$0.00	NA	0
Total		161	\$47,993,716.66	100%	1	\$359,840.62		1 \$359,840.62
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$322,554.99	1.83%	0	\$0.00	NA	0

	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26%	0	\$0.00	NA	0
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$382,940.03	2.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0
		1	\$240,667.96	1.36%	0	\$0.00	NA	0

		TEXAS PROFESSIONAL MORTGAGE, LLC							
		THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$212,513.35	1.2%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$367,504.30	2.08%	0	\$0.00	NA	0
		Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA	0
Total			65	\$17,638,850.49	100%	0	\$0.00		0
3138YSS80		ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA	0
		CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC.	1	\$91,867.45	6.57%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA	0
		MILLER HOME MORTGAGE, LLC.	1	\$93,365.29	6.68%	0	\$0.00	NA	0
		MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,772.17	7.5%	0	\$0.00	NA	0
Total			14	\$1,397,622.80	100%	0	\$0.00		0
3138YSS98		1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	1	\$134,805.00	5.44%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$127,823.65	5.16%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C.	1	\$120,583.64	4.86%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA	0

	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26%	0	\$0.00	NA	0
Total		19	\$2,479,347.95	100%	0	\$0.00		0
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%	0	\$0.00	NA	0
Total		120	\$31,163,247.71	100%	0	\$0.00		0

3138YSSY3		ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0
Total			5	\$1,033,868.05	100%	0	\$0.00		0
3138YSSZ0		APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0
		CHINOMA LTD CO.	1	\$359,457.78	0.9%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC.	2	\$398,399.05	1%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0
Total			136	\$39,765,535.49	100%	0	\$0.00		0
3138YSTA4		ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,900.00	1.33%	0	\$0.00	NA	0
		GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
Total			46	\$13,356,597.13	100%	0	\$0.00		0

3138YSTB2		NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	5.23%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	0
Total			25	\$7,970,901.15	100%	0	\$0.00		0
3138YSTC0		GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	0
Total			5	\$1,459,796.18	100%	0	\$0.00		0
3138YSTD8		BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	0	\$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	0	\$0.00	NA	0
		LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$189,000.00	1.32%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00	6.52%	0	\$0.00	NA	0
		PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	0	\$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	0
Total			60	\$14,340,185.01	100%	0	\$0.00		0
3138YSTE6		BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	0	\$0.00	NA	0

		NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00	NA	0
Total			26	\$6,071,050.00	100%	0	\$0.00		0
3138YSTF3		BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0
		CHINOMA LTD CO.	1	\$305,500.00	0.61%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0
Total			177	\$50,051,872.91	100%	0	\$0.00		0
3138YSTG1		MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$285,000.00	1.7%	0	\$0.00	NA	0
Total			52	\$16,772,811.00	100%	0	\$0.00		0
3138YSTH9		CHINOMA LTD CO.	1	\$138,000.00	3.57%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$136,000.00	3.51%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00	NA	0
			23	\$2,945,545.00	76.12%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
Total			30	\$3,869,545.00	100%	0	\$0.00	0	
3138YSTJ5		GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00	NA	0
Total			7	\$1,705,837.30	100%	0	\$0.00	0	
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$145,000.00	0.61%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0
		FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00	1.49%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0
		GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0
			2	\$500,041.00	2.1%	0	\$0.00	NA	0

	METRO PHOENIX FINANCIAL SERVICES, LLC							
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00	0.87%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$232,439.46	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0
Total		94	\$23,829,274.66	100%	0	\$0.00		0
3138YSTLO	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$172,500.00	2.65%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0
	INSC, INC.	1	\$142,500.00	2.19%	0	\$0.00	NA	0

	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0
Total		33	\$6,499,941.88	100%	0	\$0.00		0
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA	0
	215 HOLDING CO.	3	\$834,786.47	1.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$690,750.00	0.87%	0	\$0.00	NA	0
	ADVENTAS, INC.	2	\$545,000.00	0.68%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,000.00	0.52%	0	\$0.00	NA	0
	AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	2	\$804,357.95	1.01%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$624,578.51	0.78%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA	0

	CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$287,450.00	0.36%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$209,683.71	0.26%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$235,000.00	0.3%	0	\$0.00	NA	0
	FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA	0
	INSC, INC.	1	\$286,000.00	0.36%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	3	\$724,605.00	0.91%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	NA	0
	LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0
		1	\$202,201.68	0.25%	0	\$0.00	NA	0

	MEGAMERICA MORTGAGE GROUP INC							
	MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,929,345.00	2.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$251,127.83	0.32%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	11	\$3,724,870.00	4.68%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	0

		US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	0
		VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0
		Unavailable	5	\$869,230.56	1.11%	0	\$0.00	NA	0
Total			270	\$79,643,721.63	100%	0	\$0.00		0
3138YSTN6		1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	2	\$530,516.42	2.61%	0	\$0.00	NA	0
		AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	0
		APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$346,750.00	1.71%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA	0
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA	0
		INSC, INC.	1	\$224,000.00	1.1%	0	\$0.00	NA	0
		K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA	0
		LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA	0
		MILLER HOME MORTGAGE, LLC.	1	\$178,480.00	0.88%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA	0

		SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA	0
		SYMMETRY MORTGAGE CORP.	1	\$170,000.00	0.84%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$297,189.99	1.46%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$164,000.00	0.81%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$185,300.00	0.9%	0	\$0.00	NA	0
Total			72	\$20,311,307.05	100%	0	\$0.00		0
3138YSTP1		1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA	0
		215 HOLDING CO.	1	\$142,500.00	5.04%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	2	\$229,350.00	8.11%	0	\$0.00	NA	0
		CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0
		K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0
		NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$131,814.01	4.66%	0	\$0.00	NA	0
Total			21	\$2,827,007.86	100%	0	\$0.00		0
3138YSW28		GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0
Total			18	\$2,103,390.90	100%	0	\$0.00		0

3138YSW36		AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0
Total			28	\$3,856,277.58	100%	0	\$0.00		0
3138YSW44		GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00	NA	0
Total			19	\$3,072,459.35	100%	0	\$0.00		0
3138YSW51		DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA	0
		EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA	0
Total			51	\$3,412,548.68	100%	0	\$0.00		0
3138YSW69		GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA	0
Total			57	\$5,516,656.58	100%	0	\$0.00		0
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA	0
Total			23	\$2,683,122.69	100%	0	\$0.00		0
3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA	0
Total			35	\$4,697,886.00	100%	0	\$0.00		0
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA	0
Total			19	\$3,077,299.22	100%	0	\$0.00		0
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA	0
Total			6	\$1,419,613.92	100%	0	\$0.00		0
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA	0
Total			11	\$1,814,247.36	100%	0	\$0.00		0
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA	0

Total			14	\$1,427,619.79	100%	0	\$0.00		0
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA	0
		AFI FINANCIAL INC.	1	\$195,000.00	1.82%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	3	\$487,000.00	4.56%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA	0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$160,000.00	1.5%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$319,200.00	2.99%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0
		LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,310.24	1.44%	0	\$0.00	NA	0
		RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0
			1	\$348,000.00	3.26%	0	\$0.00	NA	0

		VICTORIA FINANCIAL CORP.							
		WATERMARK CAPITAL, INC.	1	\$255,000.00	2.37%	0	\$0.00	NA	0
Total			51	\$10,690,415.93	100%	0	\$0.00		0
3138YSWW2		GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0
Total			17	\$2,795,113.24	100%	0	\$0.00		0
3138YSWX0		GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA	0
Total			7	\$1,164,804.43	100%	0	\$0.00		0
3138YSWY8		DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$56,844.42	2.51%	0	\$0.00	NA	0
Total			33	\$2,268,038.41	100%	0	\$0.00		0
3138YSWZ5		GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00	NA	0
Total			30	\$2,929,001.21	100%	0	\$0.00		0
3138YSX35		GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0
Total			6	\$1,705,861.45	100%	0	\$0.00		0
3138YSX43		GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0
Total			16	\$1,868,906.95	100%	0	\$0.00		0
3138YSX50		GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0
Total			16	\$2,179,254.12	100%	0	\$0.00		0
3138YSX68		GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA	0
Total			16	\$3,409,364.68	100%	0	\$0.00		0
3138YSX76		GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA	0
Total			13	\$2,933,229.81	100%	0	\$0.00		0
3138YSX84		GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0

Total			9	\$2,415,093.76	100%	0	\$0.00		0
3138YSX92		GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0
Total			13	\$2,099,540.50	100%	0	\$0.00		0
3138YSXA9		AFI FINANCIAL INC.	1	\$398,399.05	2.03%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0
		AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,637.02	1.23%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0
		FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA	0
		GOOGAIN, INC.	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0
		ONE MORTGAGE, INC.	1	\$169,743.95	0.87%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA	0
			2	\$767,578.57	3.92%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC.							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$208,685.22	1.06%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$343,959.13	1.76%	0	\$0.00	NA	0
Total		61	\$19,601,403.24	100%	0	\$0.00		0
3138YSXB7	A & N MORTGAGE SERVICES, INC.	1	\$65,008.27	2.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,899.14	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$77,890.10	3.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$80,750.00	3.46%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$64,421.69	2.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$131,711.68	5.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	2	\$117,372.41	5.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$137,289.41	5.88%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP.	2	\$165,000.00	7.07%	0	\$0.00	NA	0
Total			34	\$2,335,549.06	100%	0	\$0.00		0
3138YSXC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$93,468.12	4.02%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$101,956.14	4.38%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$98,860.51	4.25%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A.	1	\$98,794.24	4.25%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$106,944.87	4.6%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,455.44	4.4%	0	\$0.00	NA	0
		SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$109,837.95	4.73%	0	\$0.00	NA	0
Total			23	\$2,326,327.83	100%	0	\$0.00		0
3138YSXD3		ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA	0
			1	\$147,047.52	1.83%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	ANCHOR BANK, N.A.	1	\$143,787.86	1.79%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$132,117.72	1.65%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$138,358.33	1.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$136,000.00	1.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$149,788.66	1.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$280,413.14	3.5%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$133,798.18	1.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$141,799.93	1.77%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00	NA	0
		1	\$134,805.49	1.68%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC.							
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,750.00	1.62%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$132,816.76	1.64%	0	\$0.00	NA	0
Total		59	\$8,023,162.14	100%	0	\$0.00		0
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,032.54	4.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,878.04	2.19%	0	\$0.00	NA	0
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA	0
		1	\$150,287.94	2.05%	0	\$0.00	NA	0

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$331,547.96	4.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,763.03	2.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89	2.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$158,642.02	2.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$310,621.46	4.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,505.42	2.31%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$161,012.44	2.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA	0
Total		45	\$7,339,358.98	100%	0	\$0.00		0
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$536,631.44	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$729,193.98	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,670.17	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$233,562.39	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$189,630.44	0.26%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	3	\$1,096,639.38	1.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$939,016.36	1.31%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$303,152.74	0.42%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	2	\$633,631.60	0.88%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$621,106.39	0.86%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	2	\$854,746.87	1.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$259,633.66	0.36%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$375,470.22	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$497,320.95	0.69%	0	\$0.00	NA	0
	GOOGAIN, INC.	4	\$1,380,000.00	1.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$682,614.38	0.95%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	NA	0
	M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$308,314.97	0.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$274,603.07	0.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$464,927.68	0.65%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$487,407.53	0.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,088,658.11	1.52%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$202,108.38	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$228,631.62	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$882,748.68	1.23%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$547,192.68	0.76%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$502,577.30	0.7%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$711,970.87	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00	NA	0
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	NA	0
	TSM, INC.	1	\$319,528.57	0.44%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$434,046.69	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$375,945.34	0.52%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$322,055.68	0.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$662,864.72	0.92%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,613,513.23	2.25%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$705,375.69	0.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	NA	0
Total		244	\$71,821,517.54	100%	0	\$0.00		0
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,291.99	1.54%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,143.01	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,209.51	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$127,577.93	2.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$54,929.20	1.08%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$80,895.74	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	NA	0

Total			76	\$5,070,068.56	100%	0	\$0.00		0
3138YSXH4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,056.95	1.43%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	\$88,278.21	1.19%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$199,531.06	2.68%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	NA	0
		HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$95,767.88	1.29%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$88,236.28	1.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,974.65	1.47%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$99,868.31	1.34%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	NA	0
Total			77	\$7,433,569.09	100%	0	\$0.00		0
3138YSXJ0		AMERIFIRST FINANCIAL, INC.	1	\$120,248.52	1.7%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	NA	0
			1	\$115,330.92	1.63%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING, LLC							
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,862.29	1.58%	0	\$0.00	NA	0
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$119,588.70	1.69%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$119,845.53	1.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	NA	0
Total		60	\$7,059,741.34	100%	0	\$0.00		0
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$270,816.80	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,802.47	1.05%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$133,500.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$142,824.17	1%	0	\$0.00	NA	0

		MORTGAGE, LLC							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,762.89	0.91%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,254.50	1.03%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$145,886.97	0.99%	0	\$0.00	NA	0
Total			104	\$14,322,735.68	100%	0	\$0.00		0
3138YSXL5		GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	NA	0
Total			20	\$4,238,163.58	100%	0	\$0.00		0
3138YSXM3		GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$249,389.83	7.68%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC.	1	\$347,231.65	10.69%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$374,755.85	11.54%	0	\$0.00	NA	0
Total			13	\$3,247,368.61	100%	0	\$0.00		0
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	NA	0
Total			11	\$2,499,607.44	100%	0	\$0.00		0
3138YSXP6		ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$159,794.05	1.69%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$164,283.38	1.74%	0	\$0.00	NA	0
			2	\$346,003.97	3.66%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00	NA	0
Total			58	\$9,449,015.92	100%	0	\$0.00		0
3138YSXQ4		ATLANTIC HOME LOANS, INC.	1	\$277,625.53	6.78%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$180,267.66	4.39%	0	\$0.00	NA	0
Total			15	\$4,097,662.19	100%	0	\$0.00		0
3138YSXR2		AMERIFIRST FINANCIAL, INC.	1	\$259,672.89	0.67%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$352,535.15	0.91%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	0.69%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$257,667.90	0.67%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$449,407.42	1.17%	0	\$0.00	NA	0
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$253,016.37	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,736.63	0.52%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$243,671.32	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	2	\$509,673.68	1.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$860,601.54	2.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,207,063.06	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$604,216.00	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$744,018.54	1.93%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$397,245.21	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$509,328.41	1.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA	0
Total		142	\$38,534,111.45	100%	0	\$0.00		0

3138YSXS0		ATLANTIC HOME LOANS, INC.	1	\$188,912.02	1.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	4	\$1,128,269.99	8.02%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$353,177.57	2.51%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,138.68	1.54%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,535.60	2.55%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC.	1	\$709,564.38	5.04%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC.	1	\$435,974.55	3.1%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$622,216.18	4.42%	0	\$0.00	NA	0
Total			52	\$14,072,860.74	100%	0	\$0.00		0
3138YSXT8		ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA	0
		HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,428.92	1.12%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA	0
Total			79	\$5,034,792.05	100%	0	\$0.00		0
3138YSXU5		GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$101,375.19	3.2%	0	\$0.00	NA	0
Total			33	\$3,163,366.34	100%	0	\$0.00		0
3138YSXW1		GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA	0
Total			7	\$1,778,150.69	100%	0	\$0.00		0
3138YSXY7		GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	NA	0
Total			13	\$2,161,987.65	100%	0	\$0.00		0
3138YSY75		AMERICAN FINANCIAL LENDING, INC.	1	\$357,000.00	1.54%	0	\$0.00	NA	0
		AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	\$413,906.88	1.79%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
		GOOGAIN, INC.	1	\$378,000.00	1.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA	0

	KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$827,000.00	3.57%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$654,000.00	2.82%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$234,621.19	1.01%	0	\$0.00	NA	0
	PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$152,731.77	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,237.31	1.8%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$223,000.00	0.96%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$793,000.00	3.44%	0	\$0.00	NA	0
Total		87	\$23,152,076.80	100%	0	\$0.00		0
3138YSY83	A & N MORTGAGE SERVICES, INC.	1	\$207,672.66	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$259,125.00	1.21%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$349,424.70	1.63%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$213,156.59	1%	0	\$0.00	NA	0

	MORTGAGE CO, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,500.00	1.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$283,942.56	1.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$334,472.78	1.56%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,240,000.00	5.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	1.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,384.12	1.87%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$310,738.39	1.45%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$293,400.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,186.22	4.34%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	NA	0
Total		88	\$21,386,037.81	100%	0	\$0.00		0
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	NA	0
		1	\$236,800.00	4.05%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$350,000.00	5.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$398,344.16	6.82%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$216,044.29	3.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$168,500.00	2.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$250,320.00	4.27%	0	\$0.00	NA	0
Total		19	\$5,843,657.88	100%	0	\$0.00		0
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	NA	0
Total		10	\$2,636,883.33	100%	0	\$0.00		0
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	NA	0
Total		5	\$1,164,224.56	100%	0	\$0.00		0
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$344,475.59	5.18%	0	\$0.00	NA	0
		1	\$125,000.00	1.88%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$166,271.56	2.5%	0	\$0.00	NA	0
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,691.42	4.49%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$327,963.18	4.93%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,703.19	3.09%	0	\$0.00	NA	0
Total		33	\$6,646,285.88	100%	0	\$0.00		0
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$58,500.00	1.77%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$45,598.16	1.38%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA	0
Total			50	\$3,304,063.03	100%	0	\$0.00		0
3138YSYF7		ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA	0
		CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA	0
		GOOGAIN, INC.	1	\$149,371.57	5.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,394.80	5.02%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$126,467.93	4.46%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$136,674.99	4.83%	0	\$0.00	NA	0
Total			21	\$2,834,394.68	100%	0	\$0.00		0
3138YSYG5		AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,370.00	6.19%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$160,318.62	6.3%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA	0
Total			16	\$2,543,339.00	100%	0	\$0.00		0

3138YSYH3		BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$199,660.00	3.64%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$277,795.18	5.06%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$739,933.48	13.48%	0	\$0.00	NA	0
		PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$177,254.26	3.23%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	NA	0
Total			22	\$5,487,708.10	100%	0	\$0.00		0
3138YSYJ9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,759.01	4.6%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$103,387.62	4.58%	0	\$0.00	NA	0
Total			23	\$2,256,561.64	100%	0	\$0.00		0
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,000.00	3.26%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,455.23	3.49%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	NA	0
	M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$113,218.81	3.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,383.37	6.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$358,206.91	10.14%	0	\$0.00	NA	0
Total		30	\$3,532,346.98	100%	0	\$0.00		0
3138YSYL4	BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	NA	0
Total		44	\$2,738,124.11	100%	0	\$0.00		0
3138YSYM2	DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,568.95	3.89%	0	\$0.00	NA	0
Total		28	\$2,686,788.15	100%	0	\$0.00		0

3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,000.00	3.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	NA	0
Total			31	\$3,643,300.47	100%	0	\$0.00		0
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA	0
Total			17	\$2,326,614.00	100%	0	\$0.00		0
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	NA	0
Total			16	\$2,550,473.86	100%	0	\$0.00		0
3138YSYR1		GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$229,065.39	4.55%	0	\$0.00	NA	0
Total			23	\$5,041,344.42	100%	0	\$0.00		0
3138YSYT7		GREEN TREE SERVICING	9	\$1,319,854.53	100%	0	\$0.00	NA	0

		LLC							
Total			9	\$1,319,854.53	100%	0	\$0.00		0
3138YSYU4		GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0	\$0.00	NA	0
Total			12	\$2,900,984.46	100%	0	\$0.00		0
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	9.49%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA	0
Total			11	\$2,635,036.65	100%	0	\$0.00		0
3138YSZB5		GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	NA	0
Total			5	\$1,298,816.16	100%	0	\$0.00		0
3138YSZC3		GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA	0
Total			4	\$877,430.56	100%	0	\$0.00		0
3138YT7B4		HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	2	\$337,141.45	11.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	NA	0
Total			12	\$2,866,486.73	100%	0	\$0.00		0
3138YT7C2		ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	0
			1	\$378,503.86	2.47%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	0
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$326,200.00	2.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$239,800.00	1.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$183,552.41	1.2%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$306,850.00	2.01%	0	\$0.00	NA	0
Total		57	\$15,319,950.55	100%	0	\$0.00		0
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	NA	0

	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$265,050.00	4.83%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$179,200.00	3.27%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$210,000.00	3.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$171,783.60	3.13%	0	\$0.00	NA	0
Total		23	\$5,485,062.70	100%	0	\$0.00		0
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA	0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0
		1	\$108,613.18	7.02%	0	\$0.00	NA	0

		SOUTHPOINT FINANCIAL SERVICES							
		STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0
Total			20	\$1,547,687.85	100%	0	\$0.00		0
3138YT7F5		BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA	0
Total			11	\$1,307,590.74	100%	0	\$0.00		0
3138YTB2		WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	NA	0
Total			1	\$101,207.52	100%	0	\$0.00		0
3138YTBK9		FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA	0
Total			1	\$133,745.92	100%	0	\$0.00		0
3138YTD68		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$239,128.96	16.79%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA	0
Total			5	\$1,423,932.13	100%	0	\$0.00		0

3138YTD76		JPMORGAN CHASE BANK, N.A.	33	\$7,176,085.26	90.74%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	0
Total			36	\$7,908,761.08	100%	0	\$0.00		0
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,291,387.09	84.67%	0	\$0.00	NA	0
Total			12	\$2,706,154.88	100%	0	\$0.00		0
3138YTDY7		JPMORGAN CHASE BANK, N.A.	10	\$2,757,079.24	100%	0	\$0.00	NA	0
Total			10	\$2,757,079.24	100%	0	\$0.00		0
3138YTDZ4		JPMORGAN CHASE BANK, N.A.	24	\$7,300,319.79	97.26%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	0
Total			25	\$7,506,247.48	100%	0	\$0.00		0
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$99,613.33	7.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$400,450.59	30.96%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,162.77	32.09%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	0
Total			7	\$1,293,651.77	100%	0	\$0.00		0
3138YTEB6		AMERICAN FINANCING CORPORATION,	1	\$96,581.12	2.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$3,180,394.43	77.72%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	0
			1	\$255,768.70	6.25%	0	\$0.00	NA	0

		PEOPLES NATIONAL BANKA CORPORATION							
		PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	NA	0
Total			26	\$4,092,132.51	100%	0	\$0.00		0
3138YTED2		JPMORGAN CHASE BANK, N.A.	6	\$1,042,349.39	100%	0	\$0.00	NA	0
Total			6	\$1,042,349.39	100%	0	\$0.00		0
3138YTEE0		JPMORGAN CHASE BANK, N.A.	26	\$4,677,090.00	91.41%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$222,034.45	4.34%	0	\$0.00	NA	0
Total			28	\$5,116,454.20	100%	0	\$0.00		0
3138YTEG5		JPMORGAN CHASE BANK, N.A.	10	\$1,164,442.56	100%	0	\$0.00	NA	0
Total			10	\$1,164,442.56	100%	0	\$0.00		0
3138YTEH3		JPMORGAN CHASE BANK, N.A.	5	\$1,035,136.82	100%	0	\$0.00	NA	0
Total			5	\$1,035,136.82	100%	0	\$0.00		0
3138YTEJ9		JPMORGAN CHASE BANK, N.A.	5	\$2,751,233.19	81.82%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA	0
Total			6	\$3,362,628.88	100%	0	\$0.00		0
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	35	\$9,942,391.34	72.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$188,468.93	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.,	1	\$382,297.38	2.78%	0	\$0.00	NA	0
Total		46	\$13,740,427.73	100%	0	\$0.00		0
3138YTEL4	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,035,172.61	84.62%	0	\$0.00	NA	0
Total		13	\$2,404,832.94	100%	0	\$0.00		0
3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$861,133.25	78.07%	0	\$0.00	NA	0
Total		4	\$1,103,055.80	100%	0	\$0.00		0
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,741,048.26	69.65%	0	\$0.00	NA	0
Total		7	\$2,499,880.68	100%	0	\$0.00		0
3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	NA	0
Total		27	\$1,813,273.03	100%	0	\$0.00		0
3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA	0
Total		28	\$2,728,387.71	100%	0	\$0.00		0
3138YTFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA	0
Total		79	\$10,397,346.65	100%	0	\$0.00		0

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3138YTFJ8		RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	NA	0
Total			16	\$2,596,065.99	100%	0	\$0.00		0
3138YTFK5		RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA	0
Total			16	\$1,084,265.85	100%	0	\$0.00		0
3138YTFL3		RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA	0
Total			13	\$1,023,875.45	100%	0	\$0.00		0
3138YTFM1		RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	NA	0
Total			8	\$1,048,185.17	100%	0	\$0.00		0
3138YTFN9		RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA	0
Total			7	\$1,131,088.79	100%	0	\$0.00		0
3138YTFP4		RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	NA	0
Total			7	\$1,809,594.38	100%	0	\$0.00		0
3138YTFQ2		RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA	0
Total			82	\$21,180,677.05	100%	0	\$0.00		0
3138YTFR0		RBS CITIZENS, NA	36	\$9,447,218.95	100%	0	\$0.00	NA	0
Total			36	\$9,447,218.95	100%	0	\$0.00		0
3138YTFS8		RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA	0
Total			22	\$4,730,016.46	100%	0	\$0.00		0
3138YTFT6		RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00	NA	0
Total			15	\$2,973,973.44	100%	0	\$0.00		0
3138YTG32		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,527,431.51	100%	0	\$0.00	NA	0
Total			5	\$1,527,431.51	100%	0	\$0.00		0
3138YTGL2		AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00	NA	0
			1	\$43,542.44	2.64%	0	\$0.00	NA	0

		NATIONAL PENN MORTGAGE COMPANY							
		NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	NA	0
		POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,674.52	6.94%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	NA	0
Total			16	\$1,652,011.42	100%	0	\$0.00		0
3138YTGM0		AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	NA	0
		CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	NA	0
		RBS CITIZENS N.A.	1	\$143,814.63	4.43%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,921.56	3.41%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA	0
Total			25	\$3,249,796.95	100%	0	\$0.00		0
3138YTG8		FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	NA	0

	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA	0
	RBS CITIZENS N.A.	1	\$54,631.05	4.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,827.63	13.39%	0	\$0.00	NA	0
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA	0
Total		15	\$1,163,955.40	100%	0	\$0.00		0
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$177,206.98	1.94%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	NA	0
		2	\$311,059.72	3.4%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC.							
		SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$168,167.52	1.84%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	NA	0
Total			46	\$9,146,832.23	100%	0	\$0.00		0
3138YTGQ1		MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	NA	0
		NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	NA	0
Total			11	\$1,740,166.26	100%	0	\$0.00		0
3138YTLP7		FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	NA	0
		MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$173,211.00	16.11%	0	\$0.00	NA	0
Total			11	\$1,075,088.58	100%	0	\$0.00		0
3138YTLQ5		SUNTRUST MORTGAGE, INC.	4	\$1,546,987.00	100%	0	\$0.00	NA	0
Total			4	\$1,546,987.00	100%	0	\$0.00		0
3138YTLR3			1	\$400,340.86	3.99%	0	\$0.00	NA	0

		ATLANTIC COAST MORTGAGE LLC							
		AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	NA	0
		BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$319,200.00	3.18%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	\$229,000.00	2.28%	0	\$0.00	NA	0
		CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	NA	0
		FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	19	\$4,306,147.09	42.88%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	NA	0
Total			37	\$10,042,907.89	100%	0	\$0.00		0
3138YTLS1		1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	NA	0
		BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	NA	0
		CAPITAL BANK N.A.	1	\$416,999.00	3.16%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	NA	0
		DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	NA	0
		F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0
			1	\$399,298.76	3.03%	0	\$0.00	NA	0

		GEORGIA BANKING COMPANY							
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,343.73	3.93%	0	\$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	NA	0
		ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	15	\$5,190,491.27	39.33%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$410,338.92	3.11%	0	\$0.00	NA	0
Total			39	\$13,198,576.53	100%	0	\$0.00		0
3138YTLT9		BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	1	\$134,932.00	12.91%	0	\$0.00	NA	0
Total			4	\$1,045,685.76	100%	0	\$0.00		0
3138YTLU6		AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$2,236,248.95	22.35%	0	\$0.00	NA	0
		COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA	0
		FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC `	1	\$249,552.32	2.49%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA	0
			1	\$62,000.00	0.62%	0	\$0.00	NA	0

		STATE BANK AND TRUST COMPANY							
		STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	12	\$3,186,769.00	31.86%	0	\$0.00	NA	0
Total			34	\$10,006,939.11	100%	0	\$0.00		0
3138YTLV4		AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA	0
		BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0
		CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA	0
		STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$1,826,190.00	33.63%	0	\$0.00	NA	0
Total			17	\$5,429,410.03	100%	0	\$0.00		0
3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,996,904.29	100%	0	\$0.00	NA	0
Total			15	\$1,996,904.29	100%	0	\$0.00		0
3138YTDQ23		QUICKEN LOANS INC.	8	\$1,190,031.82	100%	0	\$0.00	NA	0
Total			8	\$1,190,031.82	100%	0	\$0.00		0
3138YTDQ31		QUICKEN LOANS INC.	18	\$2,920,275.83	100%	0	\$0.00	NA	0
Total			18	\$2,920,275.83	100%	0	\$0.00		0
3138YTDQ49		QUICKEN LOANS INC.	37	\$4,488,163.77	100%	0	\$0.00	NA	0
Total			37	\$4,488,163.77	100%	0	\$0.00		0
3138YTDQ56		QUICKEN LOANS INC.	14	\$2,496,286.69	100%	0	\$0.00	NA	0
Total			14	\$2,496,286.69	100%	0	\$0.00		0
3138YTDQ64		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$384,254.73	1.99%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	75	\$18,903,497.46	98.01%	0	\$0.00	NA	0
Total			76	\$19,287,752.19	100%	0	\$0.00		0
3138YTDQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	161	\$42,812,002.05	99.76%	0	\$0.00	NA	0
Total			162	\$42,914,249.20	100%	0	\$0.00		0
3138YQTQ80		QUICKEN LOANS INC.	5	\$1,447,083.50	100%	0	\$0.00	NA	0
Total			5	\$1,447,083.50	100%	0	\$0.00		0
3138YQTQ98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	470	\$89,035,807.17	99.63%	0	\$0.00	NA	0
Total			472	\$89,360,254.15	100%	0	\$0.00		0
3138YTVQV9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	246	\$69,334,348.82	99.66%	0	\$0.00	NA	0
Total			247	\$69,571,498.93	100%	0	\$0.00		0
3138YTQW7		QUICKEN LOANS INC.	875	\$172,573,364.23	100%	0	\$0.00	NA	0
Total			875	\$172,573,364.23	100%	0	\$0.00		0
3138YTQX5		QUICKEN LOANS INC.	144	\$30,103,056.09	100%	0	\$0.00	NA	0
Total			144	\$30,103,056.09	100%	0	\$0.00		0
3138YTQY3		QUICKEN LOANS INC.	7	\$1,149,047.40	100%	0	\$0.00	NA	0
Total			7	\$1,149,047.40	100%	0	\$0.00		0
3138YTQZ0		QUICKEN LOANS INC.	27	\$5,158,755.34	100%	0	\$0.00	NA	0
Total			27	\$5,158,755.34	100%	0	\$0.00		0
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	162	\$43,881,464.69	98.67%	0	\$0.00	NA	0
Total			164	\$44,474,043.24	100%	0	\$0.00		0
3138YTR30		QUICKEN LOANS INC.	317	\$59,459,652.99	99.07%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,263.00	0.24%	0	\$0.00	NA	0
Total			319	\$60,019,915.99	100%	0	\$0.00		0
3138YTR48		QUICKEN LOANS INC.	62	\$10,665,017.40	100%	0	\$0.00	NA	0
Total			62	\$10,665,017.40	100%	0	\$0.00		0

3138YTR55		QUICKEN LOANS INC.	17	\$2,467,650.00	100%	0	\$0.00	NA	0
Total			17	\$2,467,650.00	100%	0	\$0.00		0
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	210	\$61,422,055.08	99.06%	0	\$0.00	NA	0
Total			214	\$62,007,455.08	100%	0	\$0.00		0
3138YTR71		QUICKEN LOANS INC.	47	\$17,411,575.00	100%	0	\$0.00	NA	0
Total			47	\$17,411,575.00	100%	0	\$0.00		0
3138YTR89		QUICKEN LOANS INC.	25	\$13,225,266.14	100%	0	\$0.00	NA	0
Total			25	\$13,225,266.14	100%	0	\$0.00		0
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	659	\$174,490,851.70	99.91%	0	\$0.00	NA	0
Total			660	\$174,645,351.70	100%	0	\$0.00		0
3138YTRA4		QUICKEN LOANS INC.	16	\$1,571,770.03	100%	0	\$0.00	NA	0
Total			16	\$1,571,770.03	100%	0	\$0.00		0
3138YTRB2		QUICKEN LOANS INC.	74	\$10,796,766.47	100%	0	\$0.00	NA	0
Total			74	\$10,796,766.47	100%	0	\$0.00		0
3138YTRC0		QUICKEN LOANS INC.	191	\$57,684,854.85	100%	0	\$0.00	NA	0
Total			191	\$57,684,854.85	100%	0	\$0.00		0
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$606,250.00	0.21%	0	\$0.00	NA	0
Total			1,093	\$287,290,585.60	100%	0	\$0.00		0
3138YTRE6			1	\$78,400.00	0.8%	0	\$0.00	NA	0

		AMBECK MORTGAGE ASSOCIATES							
		QUICKEN LOANS INC.	133	\$9,628,592.52	98.61%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	NA	0
Total			135	\$9,763,865.80	100%	0	\$0.00		0
3138YTRF3		QUICKEN LOANS INC.	76	\$7,479,161.12	100%	0	\$0.00	NA	0
Total			76	\$7,479,161.12	100%	0	\$0.00		0
3138YTRG1		QUICKEN LOANS INC.	196	\$48,797,276.09	100%	0	\$0.00	NA	0
Total			196	\$48,797,276.09	100%	0	\$0.00		0
3138YTRH9		QUICKEN LOANS INC.	330	\$21,648,021.22	100%	0	\$0.00	NA	0
Total			330	\$21,648,021.22	100%	0	\$0.00		0
3138YTRJ5		QUICKEN LOANS INC.	277	\$27,070,312.34	100%	0	\$0.00	NA	0
Total			277	\$27,070,312.34	100%	0	\$0.00		0
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	141	\$16,478,626.10	99.27%	1	\$118,034.40	NA	0
Total			142	\$16,600,126.10	100%	1	\$118,034.40		0
3138YTRL0		QUICKEN LOANS INC.	112	\$15,310,178.24	99.1%	1	\$140,644.78	NA	0
		SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA	0
Total			113	\$15,448,761.21	100%	1	\$140,644.78		0
3138YTRM8		QUICKEN LOANS INC.	26	\$4,624,557.23	100%	0	\$0.00	NA	0
Total			26	\$4,624,557.23	100%	0	\$0.00		0
3138YTRN6		QUICKEN LOANS INC.	29	\$4,839,207.89	100%	0	\$0.00	NA	0
Total			29	\$4,839,207.89	100%	0	\$0.00		0
3138YTRP1		QUICKEN LOANS INC.	55	\$3,729,791.21	100%	0	\$0.00	NA	0
Total			55	\$3,729,791.21	100%	0	\$0.00		0
3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	63	\$6,245,860.13	98.46%	0	\$0.00	NA	0
Total			64	\$6,343,342.63	100%	0	\$0.00		0
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	373	\$98,542,021.38	99.48%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$238,100.00	0.24%	0	\$0.00	NA	0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0
Total			376	\$99,057,121.38	100%	0	\$0.00		0
3138YTRS5		AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	817	\$163,841,030.44	99.7%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$92,971.00	0.06%	0	\$0.00	NA	0
Total			821	\$164,328,601.44	100%	0	\$0.00		0
3138YTRT3		QUICKEN LOANS INC.	70	\$5,176,985.00	100%	0	\$0.00	NA	0
Total			70	\$5,176,985.00	100%	0	\$0.00		0
3138YTRU0		QUICKEN LOANS INC.	114	\$20,116,138.06	98.15%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA	0
		TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA	0
Total			116	\$20,495,888.06	100%	0	\$0.00		0
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	364	\$25,101,481.96	99.4%	0	\$0.00	NA	0
Total			366	\$25,251,681.96	100%	0	\$0.00		0
3138YTRW6		QUICKEN LOANS INC.	202	\$19,605,781.34	100%	0	\$0.00	NA	0
Total			202	\$19,605,781.34	100%	0	\$0.00		0
3138YTRX4		QUICKEN LOANS INC.	44	\$5,170,538.85	100%	0	\$0.00	NA	0
Total			44	\$5,170,538.85	100%	0	\$0.00		0
3138YTRZ9		QUICKEN LOANS INC.	7	\$1,195,534.64	100%	0	\$0.00	NA	0
Total			7	\$1,195,534.64	100%	0	\$0.00		0
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	629	\$170,377,875.84	99.2%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0

		SERVICES, INC.							
		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA	0
Total			634	\$171,757,275.84	100%	0	\$0.00		0
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	107	\$24,009,121.60	99.54%	0	\$0.00	NA	0
Total			108	\$24,119,121.60	100%	0	\$0.00		0
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	366	\$92,396,748.17	99.82%	0	\$0.00	NA	0
Total			367	\$92,560,748.17	100%	0	\$0.00		0
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	119	\$21,421,570.10	97.45%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	NA	0
Total			121	\$21,983,035.98	100%	0	\$0.00		0
3138YTSE5		QUICKEN LOANS INC.	32	\$4,090,250.00	100%	0	\$0.00	NA	0
Total			32	\$4,090,250.00	100%	0	\$0.00		0
3138YTSE2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	155	\$47,332,318.81	99.45%	0	\$0.00	NA	0
Total			156	\$47,591,877.28	100%	0	\$0.00		0
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	NA	0
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	954	\$252,632,542.83	99.36%	2	\$483,601.48	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	NA	0
Total			961	\$254,260,067.83	100%	2	\$483,601.48		0
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	NA	0
		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	394	\$94,287,692.63	99.46%	0	\$0.00	NA	0

		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	NA	0
Total			397	\$94,801,742.63	100%	0	\$0.00		0
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	327	\$22,392,458.44	99.72%	2	\$160,213.50	NA	0
Total			328	\$22,455,458.44	100%	2	\$160,213.50		0
3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	362	\$35,451,828.34	99.71%	1	\$105,224.74	NA	0
Total			363	\$35,555,328.34	100%	1	\$105,224.74		0
3138YTSL9		QUICKEN LOANS INC.	246	\$28,991,912.55	100%	0	\$0.00	NA	0
Total			246	\$28,991,912.55	100%	0	\$0.00		0
3138YTSM7		QUICKEN LOANS INC.	314	\$43,311,231.11	100%	0	\$0.00	NA	0
Total			314	\$43,311,231.11	100%	0	\$0.00		0
3138YTSN5		QUICKEN LOANS INC.	15	\$2,755,416.28	100%	0	\$0.00	NA	0
Total			15	\$2,755,416.28	100%	0	\$0.00		0
3138YTTS3		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	NA	0
		DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	NA	0
		IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	NA	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	NA	0
		VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	NA	0
Total			19	\$6,644,946.43	100%	0	\$0.00		0
3138YTTT1		INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	NA	0
Total			19	\$5,825,450.29	100%	0	\$0.00		0
3138YTTU8		INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	NA	0
Total			17	\$4,757,000.00	100%	0	\$0.00		0
3138YTU28			1	\$67,500.00	2.75%	0	\$0.00	NA	0

		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP							
		BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	NA	0
Total			28	\$2,456,411.68	100%	0	\$0.00		0
3138YTU36		AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC.	1	\$623,849.53	5.24%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0
Total			51	\$11,912,497.98	100%	0	\$0.00		0
3138YTU44		ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	9.38%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$172,055.05	5.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$389,037.02	12.16%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA	0
Total		15	\$3,199,011.87	100%	0	\$0.00		0
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$114,244.50	3.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$258,555.81	7.09%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC.	1	\$147,000.00	4.03%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	NA	0
Total		26	\$3,648,565.31	100%	0	\$0.00		0
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	NA	0

		TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	NA	0	
Total			8	\$1,971,700.00	100%	0	\$0.00		0	
3138YTU77		ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	\$250,889.73	1.89%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$353,459.36	2.66%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00	NA	0	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$119,481.79	0.9%	0	\$0.00	NA	0	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC.	3	\$768,404.64	5.79%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,325,778.75	10%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$230,000.00	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,336.98	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00	NA	0
Total		51	\$13,263,652.19	100%	0	\$0.00		0
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00	NA	0
Total		8	\$1,305,728.80	100%	0	\$0.00		0
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$298,743.14	3.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,890.71	3.46%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$613,216.07	8.13%	0	\$0.00	NA	0

	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,354.46	1.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	2	\$284,285.04	3.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$223,061.55	2.96%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$203,200.00	2.7%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00	NA	0
Total		35	\$7,538,430.72	100%	0	\$0.00		0
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA	0
		1	\$94,266.99	0.59%	0	\$0.00	NA	0

	1ST UNITED HOME LOANS, LLC							
	AAXY L.L.C.	1	\$155,026.31	0.97%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$286,786.19	1.79%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$132,750.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$323,105.64	2.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	3	\$562,417.66	3.52%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$244,762.31	1.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$265,050.00	1.66%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$310,541.83	1.94%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$411,393.04	2.57%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA	0

		RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$110,999.00	0.69%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA	0
		TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$320,957.20	2.01%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	NA	0
Total			65	\$15,990,040.47	100%	0	\$0.00		0
3138YTUN2		C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$110,000.00	9.66%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA	0
Total			12	\$1,138,233.06	100%	0	\$0.00		0
3138YTUP7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC.	1	\$147,377.69	0.55%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	2	\$702,240.71	2.63%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE	2	\$367,666.96	1.38%	0	\$0.00	NA	0

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA	0
		NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA	0
		OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00	NA	0
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$351,000.00	1.32%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA	0
Total			92	\$26,679,117.71	100%	0	\$0.00		0
3138YTUQ5		FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA	0
Total			22	\$6,608,776.00	100%	0	\$0.00		0
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA	0
Total			8	\$1,966,300.00	100%	0	\$0.00		0

3138YTUS1		ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	\$303,199.65	1.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$273,337.69	1.38%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$416,371.94	2.1%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$407,131.91	2.06%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,056.11	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA	0
Total		61	\$19,801,855.99	100%	0	\$0.00		0
3138YTUT9	1ST RATE HOME MORTGAGE, INC.	1	\$106,253.41	3.24%	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA	0
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA	0
Total		37	\$3,277,225.27	100%	0	\$0.00		0
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$119,834.67	5.96%	0	\$0.00	NA	0
		9	\$1,054,530.32	52.48%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	NA	0
Total			17	\$2,009,228.28	100%	0	\$0.00		0
3138YTUV4		AAXY L.L.C.	1	\$149,793.34	6.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA	0
Total			16	\$2,212,578.19	100%	0	\$0.00		0
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC.	1	\$241,566.17	0.53%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC.	2	\$809,796.88	1.79%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$287,850.00	0.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW	1	\$354,255.00	0.78%	0	\$0.00	NA	0

	JERSEY)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC.	1	\$286,804.31	0.63%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA	0
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61	0.71%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$287,585.04	0.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$264,618.17	0.58%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,399.17	0.92%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$473,659.14	1.05%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	NA	0
Total		164	\$45,313,742.24	100%	0	\$0.00		0
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	NA	0

		TROJAN HOME LOANS, INC.	1	\$352,000.00	4.78%	0	\$0.00	NA	0
Total			34	\$7,349,850.00	100%	0	\$0.00		0
3138YTUY8		FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	NA	0
Total			12	\$2,314,676.00	100%	0	\$0.00		0
3138YTUZ5		ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$114,500.00	0.57%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	\$634,676.23	3.15%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$212,686.20	1.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,756.92	0.82%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00	NA	0
			3	\$654,663.21	3.25%	0	\$0.00	NA	0

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$232,407.11	1.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$411,393.04	2.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$772,875.02	3.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	NA	0
Total		74	\$20,170,126.24	100%	0	\$0.00		0

3138YTV27		FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	NA	0
Total			9	\$2,958,293.72	100%	0	\$0.00		0
3138YTV35		1ST LENDING SOLUTIONS, INC.	1	\$253,556.00	6.23%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	\$160,540.00	3.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA	0
Total			16	\$4,067,058.92	100%	0	\$0.00		0
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	3	\$424,450.00	16.28%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA	0
Total			13	\$2,606,450.39	100%	0	\$0.00		0
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	NA	0
Total			7	\$1,306,189.00	100%	0	\$0.00		0
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC.	1	\$151,900.00	10.53%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$54,000.00	3.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	NA	0
Total			9	\$1,442,275.05	100%	0	\$0.00		0
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC.	1	\$344,700.00	32.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	NA	0
Total			4	\$1,071,496.00	100%	0	\$0.00		0
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	14.54%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE	1	\$393,242.24	16.34%	0	\$0.00	NA	0

		CORPORATION							
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	NA	0
Total			8	\$2,407,096.70	100%	0	\$0.00		0
3138YTV92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	NA	0
Total			4	\$1,177,200.00	100%	0	\$0.00		0
3138YTVA9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,983.64	17.59%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$131,441.36	9.68%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	NA	0
		RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA	0
Total			7	\$1,358,253.48	100%	0	\$0.00		0
3138YTVB7		ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$132,905.92	2.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,144.34	8.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	NA	0
Total		15	\$4,706,215.24	100%	0	\$0.00		0
3138YTVCS	AAXY L.L.C.	1	\$163,500.00	4.76%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA	0
Total		13	\$3,435,321.65	100%	0	\$0.00		0
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	NA	0
Total		11	\$3,654,900.00	100%	0	\$0.00		0
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,210,500.00	100%	0	\$0.00		0

3138YTVF8		JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	NA	0
Total			5	\$1,483,243.20	100%	0	\$0.00		0
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	NA	0
Total			9	\$2,510,646.35	100%	0	\$0.00		0
3138YTVH4		FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC.	1	\$88,000.00	7.81%	0	\$0.00	NA	0
		TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$104,000.00	9.24%	0	\$0.00	NA	0
Total			12	\$1,126,500.00	100%	0	\$0.00		0
3138YTVJ0		1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	NA	0
		ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$176,000.00	3.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$312,800.00	5.84%	0	\$0.00	NA	0
Total		24	\$5,355,360.00	100%	0	\$0.00		0
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	NA	0
Total		15	\$3,263,450.00	100%	0	\$0.00		0
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	NA	0
Total		14	\$2,687,114.00	100%	0	\$0.00		0
3138YTVM3	AMCAP MORTGAGE LTD.	1	\$207,000.00	5.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA	0
		1	\$343,493.21	8.32%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA	0
Total		15	\$4,126,760.80	100%	0	\$0.00		0
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	1.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$187,625.00	2.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,100.00	2.1%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA	0
Total		29	\$7,238,598.46	100%	0	\$0.00		0
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA	0
Total		9	\$1,531,250.00	100%	0	\$0.00		0
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$110,000.00	3.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$161,990.00	5.49%	0	\$0.00	NA	0

		JERSEY)							
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	NA	0
Total			17	\$2,949,217.30	100%	0	\$0.00		0
3138YTVR2		ENVISION CAPITAL, INC.	1	\$181,000.00	11.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	NA	0
Total			6	\$1,565,000.00	100%	0	\$0.00		0
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,215,000.00	100%	0	\$0.00		0
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	11.19%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$381,608.17	17.08%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0	\$0.00	NA	0
Total			8	\$2,233,819.39	100%	0	\$0.00		0
3138YTVU5		AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$291,761.32	8.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	NA	0
Total		17	\$3,623,861.18	100%	0	\$0.00		0
3138YTVV3	FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	NA	0
Total		7	\$1,193,471.00	100%	0	\$0.00		0
3138YTVW1	ALL WESTERN MORTGAGE, INC.	1	\$173,263.60	10.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	25.33%	0	\$0.00	NA	0
Total		6	\$1,579,505.70	100%	0	\$0.00		0
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$322,628.78	26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$164,500.00	13.26%	0	\$0.00	NA	0

		CORPORATION							
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	NA	0
Total			6	\$1,240,753.78	100%	0	\$0.00		0
3138YTVY7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$200,000.00	14.79%	0	\$0.00	NA	0
Total			5	\$1,353,000.00	100%	0	\$0.00		0
3138YTVZ4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA	0
Total			6	\$1,371,655.00	100%	0	\$0.00		0
3138YTTWA8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$330,068.46	4.41%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	5.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	NA	0
Total		31	\$7,481,325.32	100%	0	\$0.00		0
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA	0
Total		8	\$1,930,214.00	100%	0	\$0.00		0
3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	0
		1	\$300,000.00	7.21%	0	\$0.00	NA	0

	CABRILLO MORTGAGE & REALTY SERVICE							
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$234,800.00	5.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$432,500.00	10.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$191,000.00	4.59%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
Total		20	\$4,161,368.47	100%	0	\$0.00		0
3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$270,750.00	5.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$414,000.00	7.72%	0	\$0.00	NA	0

	CAPITAL BANK MORTGAGE							
	FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$295,543.89	5.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$251,918.40	4.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$68,900.00	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	NA	0
Total		32	\$5,365,068.95	100%	0	\$0.00		0
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	NA	0
Total		8	\$1,238,014.00	100%	0	\$0.00		0
3138YTW7	ALL WESTERN MORTGAGE, INC.	1	\$195,178.85	8.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	NA	0
Total		16	\$2,395,603.85	100%	0	\$0.00		0

3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	NA	0
Total			6	\$1,907,736.80	100%	0	\$0.00		0
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	NA	0
Total			7	\$1,969,455.49	100%	0	\$0.00		0
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	NA	0
Total			3	\$939,817.05	100%	0	\$0.00		0

3138YTWR1		F.T. FINANCIAL, INC.	1	\$383,200.00	18.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$347,452.32	17%	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	NA	0
Total			7	\$2,044,035.56	100%	0	\$0.00		0
3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0	\$0.00	NA	0
Total			3	\$912,074.63	100%	0	\$0.00		0
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	NA	0
		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$131,250.00	4.14%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$134,814.00	4.25%	0	\$0.00	NA	0
		Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA	0
Total			23	\$3,170,125.49	100%	0	\$0.00		0

3138YTX33		HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA	0
		PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA	0
Total			9	\$1,486,084.57	100%	0	\$0.00		0
3138YTX41		AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0
		BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	NA	0
		DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA	0
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$183,546.77	1.05%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$810,688.29	4.62%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	NA	0
		NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	1	\$253,000.00	1.44%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$151,036.89	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,128,136.98	6.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	1	\$393,331.23	NA	1
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA	0
Total		62	\$17,534,707.17	100%	1	\$393,331.23		1
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$132,832.67	7.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	NA	0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA	0
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA	0
Total		14	\$1,678,656.88	100%	0	\$0.00		0
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA	0
		1	\$215,000.00	4.13%	0	\$0.00	NA	0

		FIRST EQUITY MORTGAGE BANKERS, INC.							
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA	0
		LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA	0
Total			20	\$5,204,083.50	100%	0	\$0.00		0
3138YTXQ2		AAXY L.L.C.	2	\$722,531.25	13.47%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA	0
		LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA	0
Total			18	\$5,364,663.32	100%	0	\$0.00		0
3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	NA	0
Total			6	\$1,694,822.80	100%	0	\$0.00		0
3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA	0
		NEVADA MORTGAGE, INC.	1	\$231,252.63	9.23%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA	0
			1	\$307,070.75	12.26%	0	\$0.00	NA	0

		PREMIER ATLANTA MORTGAGE FUNDING, I							
Total			8	\$2,504,724.29	100%	0	\$0.00	0	0
3138YTXT6		CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	NA	0
Total			7	\$1,658,237.05	100%	0	\$0.00	0	0
3138YTXU3		ALL HOME LENDING, INC.	1	\$561,153.54	5.19%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$283,562.73	2.63%	0	\$0.00	NA	0
Total			37	\$10,803,115.50	100%	0	\$0.00	0	0
3138YTXV1		AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	NA	0
			1	\$234,319.38	1.49%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	NA	0
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	NA	0
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$374,160.12	2.38%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$292,877.41	1.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$207,924.48	1.32%	0	\$0.00	NA	0
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	NA	0
	NP, INC.	1	\$171,757.65	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$195,723.84	1.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$254,640.70	1.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	NA	0

Total			55	\$15,703,144.49	100%	0	\$0.00		0
3138YTXW9		CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00	NA	0
Total			10	\$1,367,355.03	100%	0	\$0.00		0
3138YTX7		AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$141,610.27	8.5%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	NA	0
Total			15	\$1,665,748.60	100%	0	\$0.00		0
3138YTX5		AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	NA	0
Total			12	\$1,031,799.79	100%	0	\$0.00		0
3138YTXZ2		AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.	1	\$110,000.00	10.37%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	NA	0
Total			9	\$1,060,525.79	100%	0	\$0.00		0
3138YU2A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00	NA	0
Total			24	\$5,801,140.00	100%	0	\$0.00		0
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	NA	0
Total			42	\$12,513,797.00	100%	0	\$0.00		0
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	NA	0
Total			38	\$11,888,833.00	100%	0	\$0.00		0
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	NA	0
Total			17	\$1,379,850.00	100%	0	\$0.00		0
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	NA	0
Total			19	\$5,756,280.00	100%	0	\$0.00		0
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	NA	0

Total			19	\$4,552,757.00	100%	0	\$0.00		0
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	NA	0
Total			32	\$9,578,939.00	100%	0	\$0.00		0
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	1	\$534,704.38	NA	1
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	NA	0
Total			16	\$5,421,483.58	100%	1	\$534,704.38		1
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00	NA	0
Total			21	\$6,201,288.00	100%	0	\$0.00		0
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	NA	0
Total			20	\$6,005,585.00	100%	0	\$0.00		0
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	NA	0
Total			43	\$12,028,354.00	100%	0	\$0.00		0
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,661.00	100%	0	\$0.00		0
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	NA	0
Total			14	\$1,183,918.00	100%	0	\$0.00		0
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	NA	0
Total			7	\$1,359,789.63	100%	0	\$0.00		0

3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	NA	0
Total			9	\$2,906,109.19	100%	0	\$0.00		0
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	NA	0
Total			10	\$1,014,230.21	100%	0	\$0.00		0
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	NA	0
Total			22	\$2,894,799.64	100%	0	\$0.00		0
3138YU5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	NA	0
Total			9	\$1,139,166.34	100%	0	\$0.00		0
3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	NA	0
Total			7	\$1,128,460.40	100%	0	\$0.00		0
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	NA	0
Total			27	\$7,237,097.66	100%	0	\$0.00		0
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	NA	0
Total			118	\$31,962,710.28	100%	0	\$0.00		0
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00	NA	0
Total			4	\$1,136,903.55	100%	0	\$0.00		0
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	NA	0
Total			22	\$5,021,259.43	100%	0	\$0.00		0
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	NA	0
Total			46	\$8,994,391.79	100%	0	\$0.00		0
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	NA	0
Total			167	\$35,383,843.51	100%	0	\$0.00		0
3138YUA27		WEBSTER BANK, N.A.	44	\$10,274,712.90	100%	0	\$0.00	NA	0
Total			44	\$10,274,712.90	100%	0	\$0.00		0

3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$514,866.15	9.96%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	1	\$148,991.57	2.88%	0	\$0.00	NA	0
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA	0
		FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P..	1	\$166,295.28	3.22%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$239,683.96	4.64%	0	\$0.00	NA	0

		MORTGAGE A CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$167,788.63	3.25%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$143,189.69	2.77%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$116,670.03	2.26%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.24%	0	\$0.00	NA	0
Total			25	\$5,168,200.19	100%	0	\$0.00		0
3138YUA68		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	\$201,116.23	3.95%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$213,750.00	4.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	NA	0
Total		20	\$5,085,894.26	100%	0	\$0.00		0
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$366,700.00	2.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$497,200.00	3.57%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	NA	0
		1	\$228,434.85	1.64%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$389,837.50	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$152,084.86	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$307,566.03	2.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00	NA	0
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,902.78	2.98%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE , INC..	1	\$278,102.73	1.98%	0	\$0.00	NA	0
Total			45	\$13,908,456.43	100%	0	\$0.00		0
3138YUA84		AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	NA	0
		C AND MORTGAGE CORPORATION, A CORPORATION.	1	\$339,096.30	3.2%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	NA	0
		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$609,101.34	5.75%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	NA	0
		M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	NA	0
		M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC.	1	\$220,075.31	2.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$309,533.09	2.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,896.01	2.78%	0	\$0.00	NA	0
Total		31	\$10,588,566.32	100%	0	\$0.00		0
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$191,630.94	3.48%	0	\$0.00	NA	0

		MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.							
		HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA	0
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$416,371.94	7.57%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0
Total			17	\$5,500,788.05	100%	0	\$0.00		0
3138YUAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0
Total			53	\$12,713,045.42	100%	0	\$0.00		0
3138YUAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA	0
Total			23	\$4,350,612.45	100%	0	\$0.00		0
3138YUAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	0
Total			9	\$1,098,899.69	100%	0	\$0.00		0
3138YUAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0
Total			21	\$1,485,174.31	100%	0	\$0.00		0

3138YUAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA	0
Total			24	\$2,363,040.07	100%	0	\$0.00		0
3138YUAM3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA	0
Total			16	\$1,444,679.25	100%	0	\$0.00		0
3138YUAN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0
Total			14	\$1,680,820.00	100%	0	\$0.00		0
3138YUAP6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA	0
Total			9	\$1,047,041.53	100%	0	\$0.00		0
3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	0
Total			33	\$4,593,284.18	100%	0	\$0.00		0
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA	0
Total			12	\$1,681,499.53	100%	0	\$0.00		0
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA	0
Total			41	\$6,704,007.89	100%	0	\$0.00		0
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA	0
Total			12	\$1,972,764.75	100%	0	\$0.00		0
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA	0
Total			57	\$10,756,397.53	100%	0	\$0.00		0
3138YUAV3			18	\$3,367,313.88	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			18	\$3,367,313.88	100%	0	\$0.00	0	
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA	0
Total			99	\$27,589,273.18	100%	0	\$0.00	0	
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA	0
Total			100	\$29,834,977.58	100%	0	\$0.00	0	
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA	0
Total			8	\$2,812,424.97	100%	0	\$0.00	0	
3138YUAZ4		WEBSTER BANK, N.A.	39	\$8,116,909.55	100%	0	\$0.00	NA	0
Total			39	\$8,116,909.55	100%	0	\$0.00	0	
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$304,850.94	4.72%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$501,333.50	7.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$310,625.39	4.81%	0	\$0.00	NA	0
		BELL STATE BANK &TRUST,A CORPORATION.	1	\$147,324.49	2.28%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	NA	0
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A	1	\$291,380.26	4.51%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY.							
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$210,369.05	3.26%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	NA	0
Total		26	\$6,455,866.04	100%	0	\$0.00		0
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,867.05	7.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC..	1	\$143,378.16	8.1%	0	\$0.00	NA	0
Total			13	\$1,767,751.79	100%	0	\$0.00		0
3138YUB83		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	NA	0
Total			11	\$1,075,011.81	100%	0	\$0.00		0
3138YUB91		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	NA	0

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	NA	0
Total			7	\$1,311,302.61	100%	0	\$0.00		0
3138YUBA8		ACADEMY MORTGAGE CORPORATION.	1	\$224,696.92	1.14%	0	\$0.00	NA	0
		AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$306,000.00	1.56%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	NA	0
		BERKSHIRE BANK A	1	\$211,500.00	1.08%	0	\$0.00	NA	0

	BANKING CORPORATION							
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00	NA	0
		1	\$416,425.49	2.12%	0	\$0.00	NA	0

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$202,121.14	1.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	\$359,006.28	1.83%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	\$402,232.46	2.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$350,075.00	1.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$266,615.30	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	NA	0
Total		67	\$19,629,935.66	100%	0	\$0.00		0
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	NA	0
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,461.51	1.3%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	\$245,253.95	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$209,704.12	1.33%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED	1	\$175,757.52	1.12%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	\$538,507.05	3.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$334,527.98	2.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA	0
	THE MORTGAGE	1	\$272,000.00	1.73%	0	\$0.00	NA	0

		WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY							
		WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA	0
Total			52	\$15,758,545.50	100%	0	\$0.00		0
3138YUBC4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA	0
		HAY CAPITAL MORTGAGE, CORPORATION.	1	\$138,145.98	12.79%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GREGROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	NA	0
Total			8	\$1,079,848.14	100%	0	\$0.00		0
3138YUBD2		AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA	0
		EQUITY HOME CAPITAL,LLC , A LIMITED LIABILITY	1	\$88,283.59	8.04%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA	0
			1	\$107,867.21	9.82%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER							
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA	0
Total			11	\$1,098,392.27	100%	0	\$0.00		0
3138YUBE0		BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA	0
		EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	NA	0
		SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P..	1	\$65,918.85	6.55%	0	\$0.00	NA	0
Total			15	\$1,007,437.27	100%	0	\$0.00		0
3138YUBF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$336,492.43	5.81%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION.	1	\$404,390.01	6.99%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$279,173.68	4.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	NA	0
Total		18	\$5,787,656.45	100%	0	\$0.00		0
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$562,500.00	3.36%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN	1	\$131,100.00	0.78%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	NA	0